**Pay Estimate Created Date: March 16, 2021**

| Progress Estimate Number | Contract ID | 200515-C12 | Pay Period Start | March 2, 2021 | Original Contract Amount | $1,687,091.92 |
|---|---|---|---|---|---|---|
| 18 | Prime Contractor | Radmacher Brothers Excavating Co.,Inc. | Pay Period End | March 15, 2021 | Net Change Order Amount | $16,592.23 |
| | | | | | Current Contract Amount | $1,703,684.15 |

| Approval Date | | By User |
|---|---|---|
| March 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | schnod1 |
| March 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| March 17, 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 |
|---|---|---|---|
| November 13, 2020 | November 13, 2020 | November 13, 2020 | 99.52% |

| 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 - Calendar Time JSP B - Calendar Days | November 14, 2020 | November 14, 2020 | Milestone Complete | |
| Awarded Date | June 3, 2020 | June 3, 2020 | | | | | |
| Letting Date | May 15, 2020 | May 15, 2020 | | | | | |
| Notice to Proceed Date | June 18, 2020 | June 18, 2020 | | | | | |
| Open to Traffic Date | December 3, 2020 | December 3, 2020 | | | | | |
| Work Began Date | | | | | | | |

**Contract Total Pay For Estimate No.   18**

| 200515-C12 | This Estimate | Previous | To Date |
|---|---|---|---|
| Total Posted Items Pay | $19,511.83 | $1,676,003.26 | $1,695,515.09 |
| Gross Item Adjustments | $33.30 | $1,381.99 | $1,415.29 |
| 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 |
| | | $1,677,385.25 | $1,696,930.38 |

| **Contract Total Payable This Estimate:** | **$19,545.13** |
|---|---|

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J4S3205 | 0040 | 2035500 | EMBANKMENT IN PLACE | CUYD | $15.700 | 230 | $3,611.00 |
| | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | $10.100 | 42 | $424.20 |
| | 0120 | 5029905 | MISC.TINTED CONCRETE PAVEMENT (8") | SQYD | $94.600 | 0.1 | $9.46 |
| | 0210 | 6085007 | PAVED APPROACH, 7 IN. | SQYD | $58.600 | 25.3 | $1,482.58 |
| | 0220 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | $31.300 | -13.3 | ($416.29) |
| | 0270 | 6099903 | MISC.APWA CURB AND GUTTER TYPE CG-1 | LF | $19.950 | 232.5 | $4,638.38 |
| | 5003 | 6053020A | FRENCH UNDERDRAIN | LF | $135.650 | 70 | $9,495.50 |
| | 5004 | 6049902 | MISC.MANHOLE LID | EA | $267.000 | 1 | $267.00 |
| **Project J4S3205 - Total** | | | | | | | **$19,511.83** |
| **Overall - Total** | | | | | | | **$19,511.83** |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

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

**Pay Estimate Created Date: March 16, 2021**

| Progress Estimate Number | Contract ID | 200515-C12 | Pay Period Start | March 2, 2021 | Original Contract Amount | $1,687,091.92 |
|---|---|---|---|---|---|---|
| 18 | Prime Contractor | Radmacher Brothers Excavating Co.,Inc. | Pay Period End | March 15, 2021 | Net Change Order Amount | $16,592.23 |
| | | | | | Current Contract Amount | $1,703,684.15 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4S3205 | 0040 | EMBANKMENT IN PLACE | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 230 | $0.41 | $94.18 |
| | 0040 | EMBANKMENT IN PLACE | Other Item Adjustment | Fuel Price | Removing system generated fuel adjustment, and entering manual adjustment. | | | ($94.18) |
| | 0040 | EMBANKMENT IN PLACE | Other Item Adjustment | Fuel Price | Manual fuel adjustment for work done during the estimate 0008 period. | | | $25.76 |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 42 | $0.27 | $11.30 |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -5,985 | $10.10 | ($60,448.50) |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 5,985 | $10.10 | $60,448.50 |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Fuel Price | Removing auto fuel adjustment, and entering manual fuel adjustment. | | | ($11.30) |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Fuel Price | Manual fuel adjustment calculation for work done during estimate period 0008. | | | $3.09 |
| | 0150 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | | -217 | $17.60 | ($3,819.20) |
| | 0150 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 217 | $17.60 | $3,819.20 |
| | 0160 | OUTLET PIPES AND SPLASH PADS | Material | | | -1 | $1,775.40 | ($1,775.40) |
| | 0160 | OUTLET PIPES AND SPLASH PADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 1 | $1,775.40 | $1,775.40 |
| | 0180 | MODIFIED CONCRETE GUTTER TYPE B | Material | | | -306 | $25.80 | ($7,894.80) |
| | 0180 | MODIFIED CONCRETE GUTTER TYPE B | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | 306 | $25.80 | $7,894.80 |
| | 0190 | CONCRETE CURB RAMP | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -31.42 | $47.25 | ($1,484.60) |
| | 0190 | CONCRETE CURB RAMP | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | 31.42 | $47.25 | $1,484.60 |
| | 0210 | PAVED APPROACH, 7 IN. | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 25.3 | $0.64 | $16.28 |
| | 0210 | PAVED APPROACH, 7 IN. | Material | | | -77.3 | $58.60 | ($4,529.78) |
| | 0210 | PAVED APPROACH, 7 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 77.3 | $58.60 | $4,529.78 |

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

**Pay Estimate Created Date: March 16, 2021**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Progress Estimate Number** | **Contract ID** | 200515-C12 | **Pay Period Start** | March 2, 2021 | **Original Contract Amount** | $1,687,091.92 |
| **18** | **Prime Contractor** | Radmacher Brothers Excavating Co.,Inc. | **Pay Period End** | March 15, 2021 | **Net Change Order Amount** | $16,592.23 |
| | | | | | **Current Contract Amount** | $1,703,684.15 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4S3205 | 0210 | PAVED APPROACH, 7 IN. | Other Item Adjustment | Fuel Price | Removing auto fuel adjustment, to enter manual fuel adjustment. | | | ($16.28) |
| | 0210 | PAVED APPROACH, 7 IN. | Other Item Adjustment | Fuel Price | Manual fuel adjustment for work that was done during the 0008 estimate period. | | | $4.45 |
| | 0450 | FLOWABLE BACKFILL | Material | | | -38 | $172.75 | ($6,564.50) |
| | 0450 | FLOWABLE BACKFILL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | 38 | $172.75 | $6,564.50 |
| | 0480 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -3,595 | $78.75 | ($283,106.25) |
| | 0480 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | 3,595 | $78.75 | $283,106.25 |
| | 0490 | FORM LINERS FOR MSE WALL SYSTEMS | Material | | | -399 | $1.15 | ($458.85) |
| | 0490 | FORM LINERS FOR MSE WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | 399 | $1.15 | $458.85 |
| | 1040 | CONCRETE FOOTINGS, EMBEDDED | Material | | | -0.4 | $2,100.00 | ($840.00) |
| | 1040 | CONCRETE FOOTINGS, EMBEDDED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | 0.4 | $2,100.00 | $840.00 |
| | 5003 | FRENCH UNDERDRAIN | Material | | | -70 | $135.65 | ($9,495.50) |
| | 5003 | FRENCH UNDERDRAIN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 70 | $135.65 | $9,495.50 |
| **Total** | | | | | | | | **$33.30** |

| | | | | | Contract Project Information |
|---|---|---|---|---|---|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|---|---|---|---|---|---|
| J4S3205 | FAS S301(73) | Build new roundabout | 1 | CLAY | on Route 1 at Parvin Road |

**Totals by Job Numbers**

| J4S3205 | | This Estimate | Previous | To Date |
|---|---|---|---|---|
| | **Posted Item Pay** | $19,511.83 | $1,676,003.26 | $1,695,515.09 |
| | **Gross Item Adjustments** | $33.30 | $1,381.99 | $1,415.29 |
| | **Gross Item Pay** | **$19,545.13** | **$1,677,385.25** | **$1,696,930.38** |
| | **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**

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 6053020A, Project Item Line Number 5003, Material Set 6053020A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 6053020A, Project Item Line Number 5003, Material Set 6053020A96, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 6053030A, Project Item Line Number 0150, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 6054020, Project Item Line Number 0160, Material Set 605402096, Material 1013DMPVSC4.04 - Underdrain Sch40 PVC 4" (102mm), Acceptance Action Generic 1013DMPVSC4.04 is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 6054020, Project Item Line Number 0160, Material Set 605402096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 6071102, Project Item Line Number 0180, Material Set 607110296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 6085007, Project Item Line Number 0210, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 6214600A, Project Item Line Number 0450, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 7201000, Project Item Line Number 0480, Material Set 720100096, Material 1052MSEWMETS - Metalic Reinforcement Strips for MSE, Acceptance Action Generic 1052MSEWMETS is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 7201000, Project Item Line Number 0480, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 7201000, Project Item Line Number 0480, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 7201000, Project Item Line Number 0480, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 7201000, Project Item Line Number 0480, Material Set 720100096, Material 1013DMCRPE..06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE..06 is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 7201100, Project Item Line Number 0490, Material Set 720110096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4S3205, Item 9031010, Project Item Line Number 1040, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200515-C12, Contract Project J4S3205, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6081010, Minor Item. | No Remark was entered by Engineer | schnod1 | Overridden |

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

Report Generated on March 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200515-C12 | J4S3205 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | $5,664.30 | $11,328.60 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $53,932.15 | $53,932.15 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 4,621.00 | 0.00 | 4,621.00 | CUYD | 4,621.00 | $6.15 | $28,419.15 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 4,919.00 | 230.00 | 5,149.00 | CUYD | 5,149.00 | $15.70 | $80,839.30 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 4,710.00 | 0.00 | 4,710.00 | CUYD | 4,710.00 | $1.15 | $5,416.50 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 14.00 | 0.00 | 14.00 | STA | 14.00 | $1,221.55 | $17,101.70 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 994.00 | 0.00 | 994.00 | CUYD | 994.00 | $10.15 | $10,089.10 |
| | | 0001 | 0080 | 2063300 | CLASS 4 EXCAVATION | 1,266.00 | 0.00 | 1,266.00 | CUYD | 1,266.00 | $5.65 | $7,152.90 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 5,943.00 | 42.00 | 5,985.00 | SQYD | 5,985.00 | $10.10 | $60,448.50 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,477.50 | 0.00 | 4,477.50 | SQYD | 4,477.50 | $54.75 | $245,143.12 |
| | | 0001 | 0110 | 5021106 | CONCRETE PAVEMENT ( 6 IN. NON-REINF) | 270.30 | 0.00 | 270.30 | SQYD | 270.30 | $46.30 | $12,514.89 |
| | | 0001 | 0120 | 5029905 | MISC.TINTED CONCRETE PAVEMENT (8") | 552.20 | 0.00 | 552.20 | SQYD | 552.20 | $94.60 | $52,238.12 |
| | | 0001 | 0130 | 6042010 | ADJUSTING MANHOLE | 5.00 | 0.00 | 5.00 | EA | 4.00 | $1,450.05 | $5,800.20 |
| | | 0001 | 0140 | 6044013 | PIPE COLLAR, TYPE C | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,788.05 | $1,788.05 |
| | | 0001 | 0150 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 217.00 | 0.00 | 217.00 | LF | 217.00 | $17.60 | $3,819.20 |
| | | 0001 | 0160 | 6054020 | OUTLET PIPES AND SPLASH PADS | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,775.40 | $1,775.40 |
| | | 0001 | 0170 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 469.00 | -469.00 | 0.00 | LF | 0.00 | $55.15 | $0.00 |
| | | 0001 | 0180 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 306.00 | 0.00 | 306.00 | LF | 306.00 | $25.80 | $7,894.80 |
| | | 0001 | 0190 | 6081010 | CONCRETE CURB RAMP | 241.20 | 0.00 | 241.20 | SQYD | 272.62 | $47.25 | $12,881.30 |
| | | 0001 | 0200 | 6081012 | TRUNCATED DOMES | 346.00 | 0.00 | 346.00 | SQFT | 346.00 | $19.60 | $6,781.60 |
| | | 0001 | 0210 | 6085007 | PAVED APPROACH, 7 IN. | 52.00 | 25.30 | 77.30 | SQYD | 77.30 | $58.60 | $4,529.78 |
| | | 0001 | 0220 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 857.10 | -4.30 | 852.80 | SQYD | 852.80 | $31.30 | $26,692.64 |
| | | 0001 | 0230 | 6091052 | CURB AND GUTTER TYPE B | 1,816.00 | -232.00 | 1,584.00 | LF | 1,584.00 | $28.00 | $44,352.00 |
| | | 0001 | 0240 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 217.00 | 0.00 | 217.00 | LF | 217.00 | $17.80 | $3,862.60 |
| | | 0001 | 0250 | 6092031 | CONCRETE CURB LOW PROFILE TYPE E | 614.00 | 0.00 | 614.00 | LF | 613.90 | $17.50 | $10,743.25 |
| | | 0001 | 0260 | 6097000 | ROCK LINING | 21.00 | 0.00 | 21.00 | CUYD | 21.00 | $93.85 | $1,970.85 |
| | | 0001 | 0270 | 6099903 | MISC.APWA CURB AND GUTTER TYPE CG-1 | 1,286.00 | 232.00 | 1,518.00 | LF | 1,518.00 | $19.95 | $30,284.10 |
| | | 0001 | 0280 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | $3,340.20 | $3,340.20 |
| | | 0001 | 0290 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | $2,558.90 | $2,558.90 |
| | | 0001 | 0300 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,510.05 | $6,040.20 |
| | | 0001 | 0310 | 6161005 | CONSTRUCTION SIGNS | 1,604.00 | 0.00 | 1,604.00 | SQFT | 1,604.00 | $8.40 | $13,473.60 |
| | | 0001 | 0320 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 8.00 | $89.25 | $714.00 |
| | | 0001 | 0330 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | $26.25 | $105.00 |
| | | 0001 | 0340 | 6161025 | CHANNELIZER (TRIM LINE) | 20.00 | 0.00 | 20.00 | EA | 20.00 | $21.00 | $420.00 |
| | | 0001 | 0350 | 6161030 | TYPE III MOVEABLE BARRICADE | 20.00 | 0.00 | 20.00 | EA | 20.00 | $225.75 | $4,515.00 |
| | | 0001 | 0360 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | $5,250.00 | $21,000.00 |
| | | 0001 | 0370 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $142,362.50 | $142,362.50 |
| | | 0001 | 0380 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | $600.00 | $0.00 |
| | | 0001 | 0390 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 54.00 | 0.00 | 54.00 | LF | 54.00 | $9.45 | $510.30 |
| | | 0001 | 0400 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 24.00 | 0.00 | 24.00 | EA | 24.00 | $189.00 | $4,536.00 |
| | | 0001 | 0410 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 36.00 | 0.00 | 36.00 | EA | 36.00 | $36.75 | $1,323.00 |
| | | 0001 | 0420 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,549.00 | 0.00 | 2,549.00 | LF | 2,549.00 | $0.45 | $1,147.05 |
| | | 0001 | 0430 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,279.00 | 0.00 | 2,279.00 | LF | 2,279.00 | $0.65 | $1,481.35 |
| | | 0001 | 0440 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 320.00 | 0.00 | 320.00 | LF | 320.00 | $0.65 | $208.00 |

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

Report Generated on March 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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200515-C12 | J4S3205 | 0001 | 0450 | 6214600A | FLOWABLE BACKFILL | 38.00 | 0.00 | 38.00 | CUYD | 38.00 | $172.75 | $6,564.50 |
| | | 0001 | 0460 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $10,741.50 | $10,741.50 |
| | | 0001 | 0470 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,268.95 | $5,268.95 |
| | | 0001 | 0480 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 4,290.00 | -695.00 | 3,595.00 | SQFT | 3,595.00 | $78.75 | $283,106.25 |
| | | 0001 | 0490 | 7201100 | FORM LINERS FOR MSE WALL SYSTEMS | 476.00 | -77.00 | 399.00 | SQYD | 399.00 | $1.15 | $458.85 |
| | | 0001 | 0500 | 7250315A | 15 IN. PIPE GROUP B | 296.00 | 0.00 | 296.00 | LF | 296.00 | $70.25 | $20,794.00 |
| | | 0001 | 0510 | 7250318A | 18 IN. PIPE GROUP B | 64.00 | 0.00 | 64.00 | LF | 64.00 | $82.20 | $5,260.80 |
| | | 0001 | 0520 | 7250324A | 24 IN. PIPE GROUP B | 390.00 | 0.00 | 390.00 | LF | 390.00 | $83.45 | $32,545.50 |
| | | 0001 | 0530 | 7250336A | 36 IN. PIPE GROUP B | 20.00 | 0.00 | 20.00 | LF | 20.00 | $130.15 | $2,603.00 |
| | | 0001 | 0540 | 7250348A | 48 IN. PIPE GROUP B | 284.00 | 0.00 | 284.00 | LF | 284.00 | $122.55 | $34,804.20 |
| | | 0001 | 0550 | 7261015 | 15 IN. PIPE GROUP A | 147.00 | 0.00 | 147.00 | LF | 147.00 | $72.85 | $10,708.95 |
| | | 0001 | 0560 | 7261024 | 24 IN. PIPE GROUP A | 50.00 | 0.00 | 50.00 | LF | 50.00 | $91.95 | $4,597.50 |
| | | 0001 | 0570 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 6.00 | 0.00 | 6.00 | FT | 6.00 | $545.75 | $3,274.50 |
| | | 0001 | 0580 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 45.00 | 0.00 | 45.00 | FT | 45.00 | $650.40 | $29,268.00 |
| | | 0001 | 0590 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | $1,219.65 | $4,878.60 |
| | | 0001 | 0600 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | $1,435.85 | $7,179.25 |
| | | 0001 | 0610 | 7319902 | MISC.APWA 5' x 5' Junction Box | 1.00 | 0.00 | 1.00 | EA | 1.00 | $4,369.35 | $4,369.35 |
| | | 0001 | 0620 | 7319902 | MISC.APWA TYPE 2 5' X 3' CURB INLET | 8.00 | 0.00 | 8.00 | EA | 8.00 | $4,337.35 | $34,698.80 |
| | | 0001 | 0630 | 7319902 | MISC.APWA TYPE 2 5' X 4' CURB INLET | 1.00 | 0.00 | 1.00 | EA | 1.00 | $5,063.50 | $5,063.50 |
| | | 0001 | 0640 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,037.50 | $3,112.50 |
| | | 0001 | 0650 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,072.35 | $1,072.35 |
| | | 0001 | 0660 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,590.35 | $1,590.35 |
| | | 0001 | 0670 | 7320048A | 48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | $2,391.90 | $2,391.90 |
| | | 0001 | 0680 | 8032000A | KENTUCKY BLUEGRASS SODDING | 860.00 | 0.00 | 860.00 | SQYD | 860.00 | $7.30 | $6,278.00 |
| | | 0001 | 0690 | 8034000 | BUFFALOGRASS SODDING | 404.00 | 0.00 | 404.00 | SQYD | 404.00 | $18.55 | $7,494.20 |
| | | 0001 | 0700 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.10 | 0.00 | 1.10 | ACRE | 1.10 | $3,286.50 | $3,615.15 |
| | | 0001 | 0710 | 8061005 | ROCK DITCH CHECK | 19.00 | 0.00 | 19.00 | LF | 0.00 | $45.40 | $0.00 |
| | | 0001 | 0720 | 8061007A | CURB INLET CHECK | 10.00 | 0.00 | 10.00 | EA | 6.00 | $68.25 | $409.50 |
| | | 0001 | 0730 | 8061016 | SEDIMENT REMOVAL | 22.00 | 0.00 | 22.00 | CUYD | 0.00 | $63.45 | $0.00 |
| | | 0001 | 0740 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.10 | 0.00 | 1.10 | ACRE | 0.00 | $2,205.00 | $0.00 |
| | | 0001 | 0750 | 8061019 | SILT FENCE | 692.00 | 0.00 | 692.00 | LF | 340.00 | $1.60 | $544.00 |
| | | 0001 | 0760 | 8089902 | MISC.CARPINUS BETULUS, 'COLUMNARIS' | 3.00 | 0.00 | 3.00 | EA | 3.00 | $635.25 | $1,905.75 |
| | | 0001 | 0770 | 8089902 | MISC.RHUS AROMATICA, 'GRO-LOW' | 18.00 | 0.00 | 18.00 | EA | 18.00 | $70.35 | $1,266.30 |
| | | 0001 | 0780 | 8089902 | MISC.VIBURNUM, 'BLUE MUFFIN' | 18.00 | 0.00 | 18.00 | EA | 18.00 | $83.50 | $1,503.00 |
| | | 0020 | 0790 | 9019902 | MISC.150W LED KCMO TYPE B LUMINAIRE | 1.00 | 0.00 | 1.00 | EA | 1.00 | $430.10 | $430.10 |
| | | 0020 | 0800 | 9019902 | MISC.250W LED KCMO TYPE C LUMINAIRE | 1.00 | 0.00 | 1.00 | EA | 1.00 | $557.65 | $557.65 |
| | | 0020 | 0810 | 9019902 | MISC.400W LED KCMO PARKS LUMINAIRE | 8.00 | 0.00 | 8.00 | EA | 8.00 | $2,303.05 | $18,424.40 |
| | | 0020 | 0820 | 9019902 | MISC.400W LED KCMO TYPE D LUMINAIRE | 1.00 | 0.00 | 1.00 | EA | 1.00 | $750.00 | $750.00 |
| | | 0020 | 0830 | 9019902 | MISC.KCMO 6" ANTI-THEFT CABLE RETAINER ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | $63.40 | $126.80 |
| | | 0020 | 0840 | 9019902 | MISC.KCMO 8" ANTI-THEFT CABLE RETAINER ASSEMBLY | 9.00 | 0.00 | 9.00 | EA | 9.00 | $74.85 | $673.65 |
| | | 0020 | 0850 | 9019902 | MISC.KCMO APWA 6" SCREW-IN POLE FOUNDATION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $928.20 | $1,856.40 |
| | | 0020 | 0860 | 9019902 | MISC.KCMO APWA 8" SCREW-IN POLE FOUNDATION | 8.00 | 0.00 | 8.00 | EA | 8.00 | $1,104.90 | $8,839.20 |
| | | 0020 | 0870 | 9019902 | MISC.KCMO APWA LIGHTING POLE, 35 FT | 8.00 | 0.00 | 8.00 | EA | 8.00 | $1,703.95 | $13,631.60 |
| | | 0020 | 0880 | 9019902 | MISC.KCMO CONDUIT MARKERS | 6.00 | 0.00 | 6.00 | EA | 6.00 | $138.90 | $833.40 |
| | | 0020 | 0890 | 9019902 | MISC.KCMO CONNECTOR KITS - FUSED (10 AMS, KTK) | 22.00 | 0.00 | 22.00 | EA | 22.00 | $70.55 | $1,552.10 |

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

**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 200515-C12 | J4S3205 | 0020 | 0900 | 9019902 | MISC.KCMO CONNECTOR KITS - UNFUSED | 11.00 | 0.00 | 11.00 | EA | 11.00 | $73.10 | $804.10 |
| | | 0020 | 0910 | 9019902 | MISC.KCMO GROUND ROD | 1.00 | 0.00 | 1.00 | EA | 1.00 | $180.50 | $180.50 |
| | | 0020 | 0920 | 9019902 | MISC.KCMO LIGHT POLE AND CONTROLLER ID MARKERS | 11.00 | 0.00 | 11.00 | EA | 11.00 | $29.80 | $327.80 |
| | | 0020 | 0930 | 9019902 | MISC.KCMO LIGHTING POLE, 30 FT | 2.00 | 0.00 | 2.00 | EA | 2.00 | $1,346.50 | $2,693.00 |
| | | 0020 | 0940 | 9019902 | MISC.LIGHTING CONTROLLER, 240V 2-CIRCUIT WITH FOUNDATION | 1.00 | 0.00 | 1.00 | EA | 1.00 | $6,226.30 | $6,226.30 |
| | | 0020 | 0950 | 9019902 | MISC.PULL BOX, KCMO TYPE 2 | 2.00 | 0.00 | 2.00 | EA | 2.00 | $471.65 | $943.30 |
| | | 0020 | 0960 | 9019903 | MISC.KCMO CABLE, 10 AWG 1 CONDUCTOR (RHH/RHW/USE) | 920.00 | 0.00 | 920.00 | LF | 920.00 | $1.35 | $1,242.00 |
| | | 0020 | 0970 | 9019903 | MISC.KCMO CABLE, 4 AWG 1 CONDUCTOR (RHH/RHW/USE) | 300.00 | 0.00 | 300.00 | LF | 300.00 | $2.20 | $660.00 |
| | | 0020 | 0980 | 9019903 | MISC.KCMO CABLE, 6 AWG 1 CONDUCTOR (RHH/RHW/USE) | 3,104.00 | 0.00 | 3,104.00 | LF | 3,104.00 | $1.80 | $5,587.20 |
| | | 0020 | 0990 | 9019903 | MISC.KCMO CABLE, 6 AWG 1 CONDUCTOR BARE (RHH/RHW/USE) | 1,552.00 | 0.00 | 1,552.00 | LF | 1,552.00 | $1.45 | $2,250.40 |
| | | 0020 | 1000 | 9019903 | MISC.KCMO CONDUIT, 2 IN. PVC, SCHEDULE 40, IN TRENCH | 1,170.00 | 0.00 | 1,170.00 | LF | 1,170.00 | $1.90 | $2,223.00 |
| | | 0020 | 1010 | 9019903 | MISC.KCMO CONDUIT, 3 IN. PVC, SCHEDULE 40, IN TRENCH | 100.00 | 0.00 | 100.00 | LF | 100.00 | $2.20 | $220.00 |
| | | 0020 | 1020 | 9019903 | MISC.KCMO CONDUIT, 4 IN. RIGID, PUSHED | 251.00 | 0.00 | 251.00 | LF | 251.00 | $4.75 | $1,192.25 |
| | | 0020 | 1030 | 9019903 | MISC.KCMO TRENCHING | 1,429.00 | 0.00 | 1,429.00 | LF | 1,429.00 | $14.40 | $20,577.60 |
| | | 0040 | 1040 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | $2,100.00 | $840.00 |
| | | 0040 | 1050 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | $262.50 | $1,050.00 |
| | | 0040 | 1060 | 9031270A | 2 IN. PSST POST - 12 GA. | 329.00 | 0.00 | 329.00 | LF | 329.00 | $12.10 | $3,980.90 |
| | | 0040 | 1070 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 78.00 | 0.00 | 78.00 | LF | 78.00 | $24.15 | $1,883.70 |
| | | 0040 | 1080 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 28.00 | 0.00 | 28.00 | LF | 28.00 | $12.60 | $352.80 |
| | | 0040 | 1090 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 168.00 | 0.00 | 168.00 | LF | 168.00 | $15.75 | $2,646.00 |
| | | 0040 | 1100 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 36.00 | 0.00 | 36.00 | LF | 36.00 | $47.25 | $1,701.00 |
| | | 0040 | 1110 | 9035004A | SH-FLAT SHEET | 129.00 | 0.00 | 129.00 | SQFT | 129.00 | $25.20 | $3,250.80 |
| | | 0040 | 1120 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 166.00 | 0.00 | 166.00 | SQFT | 166.00 | $27.85 | $4,623.10 |
| | | 0001 | 5001 | 6079903 | MISC.FENCING | 0.00 | 469.00 | 469.00 | LF | 469.00 | $120.96 | $56,730.24 |
| | | 0001 | 5002 | 1046002 | VALUE ENGINEERING | 0.00 | 27,269.05 | 27,269.05 | EA | 27,269.05 | $1.00 | $27,269.05 |
| | | 0001 | 5003 | 6053020A | FRENCH UNDERDRAIN | 0.00 | 70.00 | 70.00 | LF | 70.00 | $135.65 | $9,495.50 |
| | | 0001 | 5004 | 6049902 | MISC.MANHOLE LID | 0.00 | 1.00 | 1.00 | EA | 1.00 | $267.00 | $267.00 |
| **Project J4S3205 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,695,796.74** |
| **200515-C12  Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$1,695,796.74** |

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

Report Generated on March 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: J4S3205

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0040 | 2035500 | EMBANKMENT IN PLACE | 3/12/21 | 3/16/21 | 230.00 | CUYD | CO 3 | 0 | | 0 | | |
| 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 3/12/21 | 3/16/21 | 42.00 | SQYD | CO 3 | 0 | | 0 | | |
| 0120 | 5029905 | MISC. | 3/12/21 | 3/16/21 | 0.10 | SQYD | Rounding. | 0 | | 0 | | |
| 0210 | 6085007 | PAVED APPROACH, 7 IN. | 3/12/21 | 3/16/21 | 25.30 | SQYD | CO 3 | 0 | | 0 | | |
| 0220 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 3/12/21 | 3/16/21 | -13.30 | SQYD | Correction from payment of sidewalk that was changed into paved approach on CO 3. | 0 | | 0 | | |
| 0270 | 6099903 | MISC. PAVED DRAINAGE | 3/12/21 | 3/16/21 | 232.50 | LF | CO 3 | 0 | | 0 | | |
| 5003 | 6053020A | FRENCH UNDERDRAIN | 3/12/21 | 3/16/21 | 70.00 | LF | | 0 | | 0 | | |
| 5004 | 6049902 | MISC. DRAINAGE ITEM | 3/12/21 | 3/16/21 | 1.00 | EA | | 0 | | 0 | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J4S3205 | 0310 | June 18, 2020 | 268 | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | .864 | Prather Road | 1.00 | 16 | | | 16 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.33 | Prather Road | 1.00 | 16 | | | 16 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | .971 | Parvin Road | 2.00 | 12.5 | | | 25 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 0.928 | Parvin Road | 1.00 | 16 | | | 16 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 0.947 | Prather Road | 2.00 | 12.5 | | | 25 |
| | | | | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 0.991 | Parvin Road | 1.00 | 16 | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 1.025 | Prather Road | 1.00 | 10 | | | 10 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 1.046 | Parvin Road | 1.00 | 10 | | | 10 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 1.138 | Parvin Road | 1.00 | 16 | | | 16 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 1.141 | Prather Road | 1.00 | 10 | | | 10 |
| | | | | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.187 | Prather Road | 1.00 | 16 | | | 16 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.187 | Prather Road | 2.00 | 12.5 | | | 25 |
| | | | | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | 1.215 | Parvin Road | 1.00 | 16 | | | 16 |
| | | | | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | | 1.215 | Parvin Road | 2.00 | 12.5 | | | 25 |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | | 1.216 | Parvin Road | 1.00 | 10 | | | 10 |
| | | | | WO20-3a 4x4 16.00 ROAD CLOSED 500 FT | | .947 | Prather Road | 1.00 | 16 | | | 16 |
| | | | 1336 | MO4-8a 24x18 3.00 END DETOUR | | .056 | Prather Road | 1.00 | 3 | | | 3 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | .1 | Prather Road | 1.00 | 12.5 | | | 12.5 |
| | | | | See Special Sign Details | | .239 | 210 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | .629 | Parvin Road | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | .758 | Parvin Road | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | .77 | Parvin Road | 1.00 | 12.5 | | | 12.5 |
| | | | | See Special Sign Details | | .77 | Parvin Road | 2.00 | | M04-11-42 | 21.00 | 42 |
| | | | | See Special Sign Details | | .865 | 210 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 0.632 | Parvin Road | 1.00 | 12.5 | | | 12.5 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 0.83 | 210 | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 1.113 | 210 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 1.258 | 210 | 2.00 | | MO4-11-36 | 19.50 | 39 |
| | | | | See Special Sign Details | | 1.552 | 210 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | WO20-2 48x48 16.00 DETOUR AHEAD | | 104.081 | I35 | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 104.217 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 104.969 | I35 | 2.00 | | MO4-11-36 | 19.50 | 39 |
| | | | | See Special Sign Details | | 105.168 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 105.447 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 106.593 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 107.169 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 2.065 | Chouteau Trafficway | 1.00 | | MO4-11-36 | | 19.5 |
| | | | | See Special Sign Details | | 2.065 | Chouteau Trafficway | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 2.32 | Chouteau Trafficway | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 2.32 | Parvin Road | 1.00 | 12.5 | | | 12.5 |
| | | | | See Special Sign Details | | 2.385 | Chouteau Trafficway | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | 2.485 | Parvin Road | 1.00 | 3 | | | 3 |
| | | | | See Special Sign Details | | 2.781 | Chouteau Trafficway | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 2.781 | Chouteau Trafficway | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 3.22 | Chouteau Trafficway | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 3.22 | Chouteau Trafficway | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 3.668 | Chouteau Trafficway | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 31.57 | 210 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | WO20-2 48x48 16.00 DETOUR | | 31.591 | 210 | 1.00 | 16 | | | 16 |

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

Report Generated on March 17, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| J4S3205 | 0310 | June 18, 2020 | 1336 | AHEAD | | | | | | | | |
| | | | | See Special Sign Details | | 32.385 | 210 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 32.627 | 210 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 32.627 | 210 | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 33.094 | 210 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 33.293 | 210 | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | R11-3a   60x30   12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 4.19 | Parvin Road | 1.00 | 12.5 | | | 12.5 |
| | | | | WO20-2   48x48   16.00 DETOUR AHEAD | | 4.19 | Parvin Road | 1.00 | 16 | | | 16 |
| | | | | See Special Sign Details | | 4.314 | Parvin Road | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 4.317 | Parvin Road | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 4.728 | Chouteau Trafficway | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 4.767 | Chouteau Trafficway | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | WO20-2   48x48   16.00 DETOUR AHEAD | | 5.203 | Prather Road | 1.00 | 16 | | | 16 |
| | | | | R11-3a   60x30   12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 5.389 | Prather Road | 1.00 | 12.5 | | | 12.5 |
| | | | | MO4-8a   24x18   3.00 END DETOUR | | 5.389 | Prather Road | 1.00 | 3 | | | 3 |
| | | | | See Special Sign Details | | 5.445 | Prather Road | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | R11-3a   60x30   12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | 5.611 | Prather Road | 1.00 | 12.5 | | | 12.5 |
| | | | | See Special Sign Details | | 6.134 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | MO4-8a   24x18   3.00 END DETOUR | | 6.134 | Parvin Road | 1.00 | 3 | | | 3 |
| | | | | See Special Sign Details | | 7.524 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 7.524 | I35 | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 8.033 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 8.033 | I35 | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 8.976 | I35 | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 8.976 | I35 | 4.00 | | MO4-11-36 | 19.50 | 78 |
| | | | | See Special Sign Details | | 9.379 | I35 | 1.00 | | MO4-11-36 | 19.50 | 19.5 |
| | | | | See Special Sign Details | | 9.379 | I35 | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 9.495 | I35 | 1.00 | | M04-11-42 | 21.00 | 21 |
| | | | | See Special Sign Details | | 9.495 | I35 | 2.00 | | MO4-11-36 | 19.50 | 39 |
| | | | | See Special Sign Details | | 9.766 | I35 | 1.00 | | M04-11-42 | 21.00 | 21 |
| | 0310 - Total | | | | | | | | | | | 1504.5 |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0030 | CLASS A EXCAVATION | Price | | 8 | Oct 16, 2020 | SYSTEM | $295.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | **$295.74** | |
| | **Price - Total** | | | | | | **$295.74** | |
| **0030 - Total** | | | | | | | **$295.74** | |
| 0040 | EMBANKMENT IN PLACE | Material | | 8 | Oct 16, 2020 | SYSTEM | ($77,228.30) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $77,228.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | EMBANKMENT IN PLACE | Other Item Adjustment | FUEL | 18 | Mar 16, 2021 | schnod1 | ($94.18) | Removing system generated fuel adjustment, and entering manual adjustment. |
| | | | | 18 | Mar 16, 2021 | schnod1 | $25.76 | Manual fuel adjustment for work done during the estimate 0008 period. |
| | | | FUEL - Total | | | | **($68.42)** | |
| | **Other Item Adjustment - Total** | | | | | | **($68.42)** | |
| | EMBANKMENT IN PLACE | Price | | 8 | Oct 16, 2020 | SYSTEM | $550.93 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $94.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | **$645.11** | |
| | **Price - Total** | | | | | | **$645.11** | |
| **0040 - Total** | | | | | | | **$576.69** | |
| 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 6 | Sep 16, 2020 | SYSTEM | ($21,477.65) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | $21,477.65 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Oct 2, 2020 | SYSTEM | ($28,762.78) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $28,762.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Oct 16, 2020 | SYSTEM | ($35,937.82) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $35,937.82 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Nov 2, 2020 | SYSTEM | ($56,743.82) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $56,743.82 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 10 | Nov 16, 2020 | SYSTEM | ($56,743.82) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $56,743.82 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($60,024.30) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $60,024.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 12 | Dec 16, 2020 | SYSTEM | ($60,024.30) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $60,024.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | | | overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($60,024.30) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $60,024.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($60,024.30) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $60,024.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($60,024.30) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $60,024.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($60,024.30) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $60,024.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($60,024.30) | |
| | | | | 17 | Mar 2, 2021 | SYSTEM | $60,024.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($60,448.50) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $60,448.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | FUEL | 18 | Mar 16, 2021 | schnod1 | ($11.30) | Removing auto fuel adjustment, and entering manual fuel adjustment. |
| | | | | 18 | Mar 16, 2021 | schnod1 | $3.09 | Manual fuel adjustment calculation for work done during estimate period 0008. |
| | | **FUEL - Total** | | | | | **($8.21)** | |
| | **Other Item Adjustment - Total** | | | | | | **($8.21)** | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Price | | 6 | Sep 16, 2020 | SYSTEM | $185.86 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $63.04 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $52.29 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $151.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $25.40 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $11.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | **- Total** | | | | | **$489.50** | |
| | **Price - Total** | | | | | | **$489.50** | |
| | **0090 - Total** | | | | | | **$481.29** | |
| 0100 | MISC. OPTIONAL PAVEMENT | Material | | 8 | Oct 16, 2020 | SYSTEM | ($162,585.60) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $162,585.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0100 | MISC. OPTIONAL PAVEMENT | Material | | 9 | Nov 2, 2020 | SYSTEM | ($245,143.12) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $245,143.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 10 | Nov 16, 2020 | SYSTEM | ($129,201.40) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $129,201.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($129,201.40) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $129,201.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Dec 16, 2020 | SYSTEM | ($129,201.40) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $129,201.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($129,201.40) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $129,201.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($129,201.40) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $129,201.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0100 - Total** | | | | | | | **$0.00** | |
| 0110 | CONCRETE PAVEMENT ( 6 IN. NON-REINF) | Material | | 7 | Oct 2, 2020 | SYSTEM | ($2,361.30) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $2,361.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 8 | Oct 16, 2020 | SYSTEM | ($6,153.27) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $6,153.27 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 9 | Nov 2, 2020 | SYSTEM | ($12,514.89) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $12,514.89 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| | CONCRETE PAVEMENT ( 6 IN. NON-REINF) | Price | | 7 | Oct 2, 2020 | SYSTEM | $9.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $12.84 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $21.55 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | **$43.89** | |
| | **Price - Total** | | | | | | **$43.89** | |
| **0110 - Total** | | | | | | | **$43.89** | |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0120 | MISC. TINTED CONCRETE PAVEMENT (8") | Material | | 10 | Nov 16, 2020 | SYSTEM | ($12,162.63) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $12,162.63 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0120 - Total** | | | | | | | **$0.00** | |
| 0140 | PIPE COLLAR, TYPE C | Material | | 2 | Jul 16, 2020 | SYSTEM | ($1,788.05) | |
| | | | | 2 | Jul 16, 2020 | SYSTEM | $1,788.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0140 - Total** | | | | | | | **$0.00** | |
| 0150 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | 9 | Nov 2, 2020 | SYSTEM | ($3,819.20) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 10 | Nov 16, 2020 | SYSTEM | ($3,819.20) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($3,819.20) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 12 | Dec 16, 2020 | SYSTEM | ($3,819.20) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($3,819.20) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($3,819.20) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($3,819.20) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($3,819.20) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($3,819.20) | |
| | | | | 17 | Mar 2, | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Material |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|------------|--------|---------|
| 0150 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | | 2021 | | | Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($3,819.20) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $3,819.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0150 - Total** | | | | | | | **$0.00** | |
| 0160 | OUTLET PIPES AND SPLASH PADS | Material | | 12 | Dec 16, 2020 | SYSTEM | ($1,775.40) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $1,775.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($1,775.40) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $1,775.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($1,775.40) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $1,775.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($1,775.40) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $1,775.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($1,775.40) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $1,775.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($1,775.40) | |
| | | | | 17 | Mar 2, 2021 | SYSTEM | $1,775.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($1,775.40) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $1,775.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | **- Total** | | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0160 - Total** | | | | | | | **$0.00** | |
| 0180 | MODIFIED CONCRETE GUTTER TYPE B | Material | | 10 | Nov 16, 2020 | SYSTEM | ($7,894.80) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($7,894.80) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0180 | MODIFIED CONCRETE GUTTER TYPE B | Material | | 12 | Dec 16, 2020 | SYSTEM | ($7,894.80) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($7,894.80) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($7,894.80) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($7,894.80) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($7,894.80) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($7,894.80) | |
| | | | | 17 | Mar 2, 2021 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($7,894.80) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $7,894.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0180 - Total** | | | | | | | **$0.00** | |
| 0190 | CONCRETE CURB RAMP | Material | | 9 | Nov 2, 2020 | SYSTEM | ($6,897.08) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $6,897.08 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | CONCRETE CURB RAMP | Overrun | Overrun | 11 | Dec 2, 2020 | SYSTEM | ($1,484.60) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $1,484.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 12 | Dec 16, 2020 | SYSTEM | ($1,484.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $1,484.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($1,484.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $1,484.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0190 | CONCRETE CURB RAMP | Overrun | Overrun | | | | | overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($1,484.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $1,484.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($1,484.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $1,484.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($1,484.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $1,484.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user yostj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($1,484.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 17 | Mar 2, 2021 | SYSTEM | $1,484.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($1,484.60) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $1,484.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | Overrun - Total | | | | **$0.00** | |
| | Overrun - Total | | | | | | **$0.00** | |
| 0190 - Total | | | | | | | **$0.00** | |
| 0200 | TRUNCATED DOMES | Material | | 9 | Nov 2, 2020 | SYSTEM | ($3,920.00) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $3,920.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | Material - Total | | | | | | **$0.00** | |
| 0200 - Total | | | | | | | **$0.00** | |
| 0210 | PAVED APPROACH, 7 IN. | Material | | 7 | Oct 2, 2020 | SYSTEM | ($1,793.16) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $1,793.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 8 | Oct 16, 2020 | SYSTEM | ($1,793.16) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $1,793.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Nov 2, 2020 | SYSTEM | ($1,793.16) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $1,793.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 10 | Nov 16, 2020 | SYSTEM | ($1,793.16) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $1,793.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 11 | Dec 2, | SYSTEM | ($1,793.16) | |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0210 | PAVED APPROACH, 7 IN. | Material | | | 2020 | | | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $1,793.16 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 12 | Dec 16, 2020 | SYSTEM | ($3,047.20) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $3,047.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($3,047.20) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $3,047.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($3,047.20) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $3,047.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($3,047.20) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $3,047.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($3,047.20) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $3,047.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($3,047.20) | |
| | | | | 17 | Mar 2, 2021 | SYSTEM | $3,047.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($4,529.78) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $4,529.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| | PAVED APPROACH, 7 IN. | Other Item Adjustment | FUEL | 18 | Mar 16, 2021 | schnod1 | ($16.28) | Removing auto fuel adjustment, to enter manual fuel adjustment. |
| | | | | 18 | Mar 16, 2021 | schnod1 | $4.45 | Manual fuel adjustment for work that was done during the 0008 estimate period. |
| | | | **FUEL - Total** | | | | **($11.83)** | |
| | **Other Item Adjustment - Total** | | | | | | **($11.83)** | |
| | PAVED APPROACH, 7 IN. | Price | | 7 | Oct 2, 2020 | SYSTEM | $6.40 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $6.83 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $16.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | **$29.51** | |
| | **Price - Total** | | | | | | **$29.51** | |
| | **0210 - Total** | | | | | | **$17.68** | |
| 0220 | CONCRETE SIDEWALK, 4 IN. | Material | | 9 | Nov 2, 2020 | SYSTEM | ($10,926.52) | |
| | | | | 9 | Nov 2, | SYSTEM | $10,926.52 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0220 | CONCRETE SIDEWALK, 4 IN. | Material | | | 2020 | | | Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0220 - Total** | | | | | | | **$0.00** | |
| 0230 | CURB AND GUTTER TYPE B | Material | | 7 | Oct 2, 2020 | SYSTEM | ($28,462.00) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $28,462.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 8 | Oct 16, 2020 | SYSTEM | ($34,062.00) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $34,062.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 9 | Nov 2, 2020 | SYSTEM | ($34,062.00) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $34,062.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 10 | Nov 16, 2020 | SYSTEM | ($47,289.20) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $47,289.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($44,352.00) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $44,352.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0230 - Total** | | | | | | | **$0.00** | |
| 0260 | ROCK LINING | Material | | 11 | Dec 2, 2020 | SYSTEM | ($1,970.85) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $1,970.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0260 - Total** | | | | | | | **$0.00** | |
| 0270 | MISC. APWA CURB AND GUTTER TYPE CG-1 | Material | | 10 | Nov 16, 2020 | SYSTEM | ($6,224.40) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $6,224.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($6,224.40) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $6,224.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0270 - Total** | | | | | | | **$0.00** | |
| 0290 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | 5 | Sep 2, 2020 | SYSTEM | ($2,558.90) | |
| | | | | 5 | Sep 2, | SYSTEM | $2,558.90 | This adjustment offsets the original system-generated Overrun |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|------------|--------|---------|
| 0290 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | Material | | | 2020 | | | Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Sep 16, 2020 | SYSTEM | ($2,558.90) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | $2,558.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Oct 2, 2020 | SYSTEM | ($2,558.90) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $2,558.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0290 - Total** | | | | | | | **$0.00** | |
| 0300 | MANHOLE FRAME AND COVER, TYPE 4 | Material | | 3 | Aug 3, 2020 | SYSTEM | ($3,020.10) | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | $3,020.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 4 | Aug 17, 2020 | SYSTEM | ($3,020.10) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | $3,020.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Sep 2, 2020 | SYSTEM | ($6,040.20) | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | $6,040.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Sep 16, 2020 | SYSTEM | ($6,040.20) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | $6,040.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 7 | Oct 2, 2020 | SYSTEM | ($6,040.20) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $6,040.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0300 - Total** | | | | | | | **$0.00** | |
| 0310 | CONSTRUCTION SIGNS | Material | | 1 | Jul 1, 2020 | SYSTEM | ($13,473.60) | |
| | | | | 1 | Jul 1, 2020 | SYSTEM | $13,473.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0310 - Total** | | | | | | | **$0.00** | |
| 0320 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Jul 1, 2020 | SYSTEM | ($714.00) | |
| | | | | 1 | Jul 1, 2020 | SYSTEM | $714.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0320 | **Material - Total** | | | | | | **$0.00** | |
| **0320 - Total** | | | | | | | **$0.00** | |
| 0330 | FLAG ASSEMBLY | Material | | 1 | Jul 1, 2020 | SYSTEM | ($105.00) | |
| | | | | 1 | Jul 1, 2020 | SYSTEM | $105.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0330 - Total** | | | | | | | **$0.00** | |
| 0340 | CHANNELIZER (TRIM LINE) | Material | | 1 | Jul 1, 2020 | SYSTEM | ($420.00) | |
| | | | | 1 | Jul 1, 2020 | SYSTEM | $420.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0340 - Total** | | | | | | | **$0.00** | |
| 0350 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Jul 1, 2020 | SYSTEM | ($4,515.00) | |
| | | | | 1 | Jul 1, 2020 | SYSTEM | $4,515.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0350 - Total** | | | | | | | **$0.00** | |
| 0360 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Jul 1, 2020 | SYSTEM | ($21,000.00) | |
| | | | | 1 | Jul 1, 2020 | SYSTEM | $21,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0360 - Total** | | | | | | | **$0.00** | |
| 0390 | PREFORMED THERMOPLASTIC PAVEMENT MARKING,  6 IN. WHITE | Material | | 12 | Dec 16, 2020 | SYSTEM | ($510.30) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $510.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($510.30) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $510.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($510.30) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $510.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0390 - Total** | | | | | | | **$0.00** | |
| 0400 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 12 | Dec 16, 2020 | SYSTEM | ($4,536.00) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $4,536.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0400 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | Material | | 13 | Jan 4, 2021 | SYSTEM | ($4,536.00) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $4,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($4,536.00) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $4,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0400 - Total** | | | | | | | **$0.00** | |
| 0410 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material | | 14 | Jan 19, 2021 | SYSTEM | ($1,323.00) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $1,323.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0410 - Total** | | | | | | | **$0.00** | |
| 0420 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Dec 16, 2020 | SYSTEM | ($1,147.05) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $1,147.05 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0420 - Total** | | | | | | | **$0.00** | |
| 0430 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Dec 16, 2020 | SYSTEM | ($1,481.35) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $1,481.35 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0430 - Total** | | | | | | | **$0.00** | |
| 0440 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 12 | Dec 16, 2020 | SYSTEM | ($208.00) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $208.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | - Total | | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| **0440 - Total** | | | | | | | **$0.00** | |
| 0450 | FLOWABLE BACKFILL | Material | | 5 | Sep 2, 2020 | SYSTEM | ($6,564.50) | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 6 | Sep 16, 2020 | SYSTEM | ($6,564.50) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 7 | Oct 2, 2020 | SYSTEM | ($6,564.50) | |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0450 | FLOWABLE BACKFILL | Material | | 7 | Oct 2, 2020 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 8 | Oct 16, 2020 | SYSTEM | ($6,564.50) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 9 | Nov 2, 2020 | SYSTEM | ($6,564.50) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 10 | Nov 16, 2020 | SYSTEM | ($6,564.50) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($6,564.50) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | 12 | Dec 16, 2020 | SYSTEM | ($6,564.50) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($6,564.50) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($6,564.50) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($6,564.50) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($6,564.50) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($6,564.50) | |
| | | | | 17 | Mar 2, 2021 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($6,564.50) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $6,564.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | - Total | | | | | | $0.00 | |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 0450 | **Material - Total** | | | | | | **$0.00** | |
| **0450 - Total** | | | | | | | **$0.00** | |
| 0480 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | 7 | Oct 2, 2020 | SYSTEM | ($254,795.62) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $254,795.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 8 | Oct 16, 2020 | SYSTEM | ($254,795.62) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $254,795.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | 9 | Nov 2, 2020 | SYSTEM | ($254,795.62) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $254,795.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 10 | Nov 16, 2020 | SYSTEM | ($254,795.62) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $254,795.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($254,795.62) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $254,795.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 12 | Dec 16, 2020 | SYSTEM | ($283,106.25) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $283,106.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($283,106.25) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $283,106.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($283,106.25) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $283,106.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($283,106.25) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $283,106.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($283,106.25) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $283,106.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($283,106.25) | |
| | | | | 17 | Mar 2, 2021 | SYSTEM | $283,106.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($283,106.25) | |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|
| 0480 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | 18 | Mar 16, 2021 | SYSTEM | $283,106.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0480 - Total | | | | | | | $0.00 | |
| 0490 | FORM LINERS FOR MSE WALL SYSTEMS | Material | | 7 | Oct 2, 2020 | SYSTEM | ($458.85) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 8 | Oct 16, 2020 | SYSTEM | ($458.85) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | 9 | Nov 2, 2020 | SYSTEM | ($458.85) | |
| | | | | 9 | Nov 2, 2020 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 10 | Nov 16, 2020 | SYSTEM | ($458.85) | |
| | | | | 10 | Nov 16, 2020 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 11 | Dec 2, 2020 | SYSTEM | ($458.85) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | 12 | Dec 16, 2020 | SYSTEM | ($458.85) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($458.85) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($458.85) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($458.85) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($458.85) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user yostj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($458.85) | |
| | | | | 17 | Mar 2, | SYSTEM | $458.85 | This adjustment offsets the original system-generated Material |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| 0490 | FORM LINERS FOR MSE WALL SYSTEMS | Material | | | 2021 | | | Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($458.85) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $458.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0490 - Total | | | | | | | $0.00 | |
| 0570 | PRECAST CONCRETE MANHOLE - 48 IN. | Material | | 5 | Sep 2, 2020 | SYSTEM | ($3,274.50) | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | $3,274.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Sep 16, 2020 | SYSTEM | ($3,274.50) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | $3,274.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0570 - Total | | | | | | | $0.00 | |
| 0580 | PRECAST CONCRETE MANHOLE - 72 IN. | Material | | 2 | Jul 16, 2020 | SYSTEM | ($29,268.00) | |
| | | | | 2 | Jul 16, 2020 | SYSTEM | $29,268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 3 | Aug 3, 2020 | SYSTEM | ($29,268.00) | |
| | | | | 3 | Aug 3, 2020 | SYSTEM | $29,268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 4 | Aug 17, 2020 | SYSTEM | ($29,268.00) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | $29,268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 5 | Sep 2, 2020 | SYSTEM | ($29,268.00) | |
| | | | | 5 | Sep 2, 2020 | SYSTEM | $29,268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 6 | Sep 16, 2020 | SYSTEM | ($29,268.00) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | $29,268.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | Material - Total | | | | | | $0.00 | |
| 0580 - Total | | | | | | | $0.00 | |
| 0590 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | 4 | Aug 17, 2020 | SYSTEM | ($4,878.60) | |
| | | | | 4 | Aug 17, 2020 | SYSTEM | $4,878.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 5 | Sep 2, 2020 | SYSTEM | ($4,878.60) | |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 0590 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | 5 | Sep 2, 2020 | SYSTEM | $4,878.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Sep 16, 2020 | SYSTEM | ($4,878.60) | |
| | | | | 6 | Sep 16, 2020 | SYSTEM | $4,878.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Oct 2, 2020 | SYSTEM | ($4,878.60) | |
| | | | | 7 | Oct 2, 2020 | SYSTEM | $4,878.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0590 - Total** | | | | | | | **$0.00** | |
| 0680 | KENTUCKY BLUEGRASS SODDING | Material | | 11 | Dec 2, 2020 | SYSTEM | ($6,278.00) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $6,278.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0680 - Total** | | | | | | | **$0.00** | |
| 0690 | BUFFALOGRASS SODDING | Material | | 11 | Dec 2, 2020 | SYSTEM | ($7,494.20) | |
| | | | | 11 | Dec 2, 2020 | SYSTEM | $7,494.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0690 - Total** | | | | | | | **$0.00** | |
| 0700 | SEEDING - COOL SEASON MIXTURES | Material | | 12 | Dec 16, 2020 | SYSTEM | ($3,615.15) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $3,615.15 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($3,615.15) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $3,615.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($3,615.15) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $3,615.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0700 - Total** | | | | | | | **$0.00** | |
| 0720 | CURB INLET CHECK | Material | | 8 | Oct 16, 2020 | SYSTEM | ($409.50) | |
| | | | | 8 | Oct 16, 2020 | SYSTEM | $409.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |

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

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| **0720 - Total** | | | | | | | **$0.00** | |
| 0750 | SILT FENCE | Material | | 1 | Jul 1, 2020 | SYSTEM | ($544.00) | |
| | | | | 1 | Jul 1, 2020 | SYSTEM | $544.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **0750 - Total** | | | | | | | **$0.00** | |
| 1040 | CONCRETE FOOTINGS, EMBEDDED | Material | | 12 | Dec 16, 2020 | SYSTEM | ($840.00) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $840.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($840.00) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 14 | Jan 19, 2021 | SYSTEM | ($840.00) | |
| | | | | 14 | Jan 19, 2021 | SYSTEM | $840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | 15 | Feb 2, 2021 | SYSTEM | ($840.00) | |
| | | | | 15 | Feb 2, 2021 | SYSTEM | $840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 16 | Feb 16, 2021 | SYSTEM | ($840.00) | |
| | | | | 16 | Feb 16, 2021 | SYSTEM | $840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 17 | Mar 2, 2021 | SYSTEM | ($840.00) | |
| | | | | 17 | Mar 2, 2021 | SYSTEM | $840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 18 | Mar 16, 2021 | SYSTEM | ($840.00) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $840.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1040 - Total** | | | | | | | **$0.00** | |
| 1050 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | 12 | Dec 16, 2020 | SYSTEM | ($1,050.00) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $1,050.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($1,050.00) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $1,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | - Total | | | | $0.00 | |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| 1050 | **Material - Total** | | | | | | **$0.00** | |
| **1050 - Total** | | | | | | | **$0.00** | |
| 1060 | 2 IN. PSST POST - 12 GA. | Material | | 12 | Dec 16, 2020 | SYSTEM | ($3,980.90) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $3,980.90 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($3,980.90) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $3,980.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1060 - Total** | | | | | | | **$0.00** | |
| 1070 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | 12 | Dec 16, 2020 | SYSTEM | ($1,883.70) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $1,883.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($1,883.70) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $1,883.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1070 - Total** | | | | | | | **$0.00** | |
| 1080 | 2.25 IN. PSST POST - 12 GA. | Material | | 12 | Dec 16, 2020 | SYSTEM | ($352.80) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $352.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($352.80) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $352.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1080 - Total** | | | | | | | **$0.00** | |
| 1090 | 2.5 IN. PSST POST - 12 GA. | Material | | 12 | Dec 16, 2020 | SYSTEM | ($2,646.00) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $2,646.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($2,646.00) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $2,646.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | **- Total** | | | | **$0.00** | |
| | **Material - Total** | | | | | | **$0.00** | |
| **1090 - Total** | | | | | | | **$0.00** | |
| 1100 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 12 | Dec 16, 2020 | SYSTEM | ($1,701.00) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $1,701.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 |

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

Report Generated on March 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| 1100 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | | | | | overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($1,701.00) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $1,701.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | Material - Total | | | | | | **$0.00** | |
| **1100 - Total** | | | | | | | **$0.00** | |
| 1110 | SH-FLAT SHEET | Material | | 12 | Dec 16, 2020 | SYSTEM | ($3,250.80) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $3,250.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($3,250.80) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $3,250.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | Material - Total | | | | | | **$0.00** | |
| **1110 - Total** | | | | | | | **$0.00** | |
| 1120 | SHF-FLAT SHEET FLUORESCENT | Material | | 12 | Dec 16, 2020 | SYSTEM | ($4,623.10) | |
| | | | | 12 | Dec 16, 2020 | SYSTEM | $4,623.10 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | 13 | Jan 4, 2021 | SYSTEM | ($4,623.10) | |
| | | | | 13 | Jan 4, 2021 | SYSTEM | $4,623.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | Material - Total | | | | | | **$0.00** | |
| **1120 - Total** | | | | | | | **$0.00** | |
| 5003 | FRENCH UNDERDRAIN | Material | | 18 | Mar 16, 2021 | SYSTEM | ($9,495.50) | |
| | | | | 18 | Mar 16, 2021 | SYSTEM | $9,495.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | **$0.00** | |
| | Material - Total | | | | | | **$0.00** | |
| **5003 - Total** | | | | | | | **$0.00** | |
| **Overall - Total** | | | | | | | **$1,415.29** | |