



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 3, 2021

|                                       |  |  |  |
|---------------------------------------|--|--|--|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b> 200515-G01<br><b>Prime Contractor</b> Hartman and Company, Inc. | <b>Pay Period Start</b> December 16, 2020<br><b>Pay Period End</b> January 1, 2021 | <b>Original Contract Amount</b> \$1,944,680.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,944,680.00 |
|---------------------------------------|--|--|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | deshat1 |
| January 5, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| January 6, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020         | December 1, 2020        | November 30, 2020      | 93.75%                                |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 11       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 200515-G01                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$1,823,097.80 | \$1,823,097.80 |
| Gross Item Adjustments                       | \$0.00        | \$0.00         | \$0.00         |
| Incentive                                    | \$0.00        | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$0.00         | \$0.00         |
|  |               | \$1,823,097.80 | \$1,823,097.80 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7P2228C       | 0270     | MGS GUARDRAIL                     | Material        |                            |  | -2,425              | \$19.40                         | (\$47,045.00)     |
|                | 0270     | MGS GUARDRAIL                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user desh1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 2,425               | \$19.40                         | \$47,045.00       |
|                | 0350     | SH-FLAT SHEET                     | Material        |                            |  | -43                 | \$32.10                         | (\$1,380.30)      |
|                | 0350     | SH-FLAT SHEET                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user desh1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | 43                  | \$32.10                         | \$1,380.30        |
|                | 0390     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                            |  | -139                | \$205.00                        | (\$28,495.00)     |
|                | 0390     | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user desh1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  | 139                 | \$205.00                        | \$28,495.00       |
|                | 0400     | SLAB ON STEEL                     | Material        |                            |  | -1,973              | \$278.50                        | (\$549,480.50)    |
|                | 0400     | SLAB ON STEEL                     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user desh1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1,973               | \$278.50                        | \$549,480.50      |
|                | 0410     | SAFETY BARRIER CURB               | Material        |                            |  | -1,082              | \$60.00                         | (\$64,920.00)     |
|                | 0410     | SAFETY BARRIER CURB               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user desh1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 1,082               | \$60.00                         | \$64,920.00       |
|                | 0430     | SLAB DRAIN                        | Material        |                            |  | -100                | \$435.00                        | (\$43,500.00)     |



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| Project Number                        | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type   | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|--|-----------------|--|--|--|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>11 |          | <b>Contract ID</b> 200515-G01<br><b>Prime Contractor</b> Hartman and Company, Inc. |                 | <b>Pay Period Start</b> December 16, 2020<br><b>Pay Period End</b> January 1, 2021 |  | <b>Original Contract Amount</b> \$1,944,680.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$1,944,680.00 |                                 |                   |
| J7P2228C                              | 0430     | SLAB DRAIN   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 100  | \$435.00                        | \$43,500.00       |
| J7P3195                               | 0710     | SH-FLAT SHEET  | Material        |  |  | -21  | \$39.40                         | (\$827.40)        |
|                                       | 0710     | SH-FLAT SHEET  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | 21   | \$39.40                         | \$827.40          |
|                                       | 0750     | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material        |  |  | -143   | \$205.00                        | (\$29,315.00)     |
|                                       | 0750     | BRIDGE APPROACH SLAB (MINOR ROAD)  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 143  | \$205.00                        | \$29,315.00       |
|                                       | 0760     | SLAB ON STEEL  | Material        |  |  | -1,101   | \$278.50                        | (\$306,628.50)    |
|                                       | 0760     | SLAB ON STEEL  | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 1,101  | \$278.50                        | \$306,628.50      |
|                                       | 0790     | SLAB DRAIN   | Material        |  |  | -52  | \$380.00                        | (\$19,760.00)     |
|                                       | 0790     | SLAB DRAIN   | Material        |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | 52   | \$380.00                        | \$19,760.00       |
| <b>Total</b>                          |          |  |                 |  |  |  |                                 | <b>\$0.00</b>     |



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

Report Generated on January 18, 2021

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

| Project Number | Federal Proj. Number | Project Description     | Route | County | Location of Work                               |
|----------------|----------------------|-------------------------|-------|--------|--|
| J7P2228C       | FAF 160-1(57)        | Bridge deck replacement | 160   | DADE   | over Stockton Lake, 4 miles east of Greenfield |
| J7P3195        | FAF 160-1(61)        | Bridge deck replacement | 160   | DADE   | over Stockton Lake, 4 miles east of Greenfield |

|                       |
|-----------------------|
| Totals by Job Numbers |
|-----------------------|

| Job Number |                                   | This Estimate | Previous              | To Date               |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J7P2228C   | <b>Posted Item Pay</b>            | \$0.00        | \$1,127,293.40        | \$1,127,293.40        |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$1,127,293.40</b> | <b>\$1,127,293.40</b> |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |
| J7P3195    | <b>Posted Item Pay</b>            | \$0.00        | \$695,804.40          | \$695,804.40          |
|            | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$695,804.40</b>   | <b>\$695,804.40</b>   |
|            | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00        | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00        | \$0.00                | \$0.00                |



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

Report Generated on January 18, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.     | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                | Waiting on Modot central to input Pal numbers           | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | Waiting on Pal number to be entered                     | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.     | Waiting on Pal number to be entered                     | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                 | Waiting on Pal number to be entered                     | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                     | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.      | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 6061060, Project Item Line Number 0270, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.   | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 6061060, Project Item Line Number 0650, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.    | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.   | Waiting on Pal numbers to be entered                    | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7034212, Project Item Line Number 0760, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.    | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7034212, Project Item Line Number 0760, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                  | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7034212, Project Item Line Number 0760, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | Waiting on Pal number to be entered in by Modot         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | Waiting on Modot to enter Pal numbers                   | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                      | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7123610, Project Item Line Number 0430, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.                                     | Waiting on this material to be entered in               | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7123610, Project Item Line Number 0790, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.                                      | Waiting for this material to be entered                 | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 9031010, Project Item Line Number 0300, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                        | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 9031010, Project Item Line Number 0680, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                         | The recent AWP update is causing this exception         | deshat1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 9035004A, Project Item Line Number 0350, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic  | Waiting on Modot Materials to enter the sample and test | deshat1    | Overridden |



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

Report Generated on January 18, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation   | Entered By | Status     |
|---|---|------------|------------|
| 1042SM is insufficient.   |   |            |            |
| Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 9035004A, Project Item Line Number 0710, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Waiting on Modot Materials to enter sample and test | deshat1    | Overridden |



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

Report Generated on January 18, 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-G01           | J7P2228C    | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$9,700.00  | \$9,700.00   |
|                      |             | 0001     | 0020     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 50.00        | 0.00             | 50.00                  | SQFT | 50.00                     | \$150.00    | \$7,500.00   |
|                      |             | 0001     | 0030     | 2071000   | LINEAR GRADING CLASS 1  | 2.00         | 0.00             | 2.00                   | STA  | 0.00                      | \$535.00    | \$0.00   |
|                      |             | 0001     | 0040     | 2153000   | SHAPING SLOPES, CLASS III   | 36.00        | 0.00             | 36.00                  | 100F | 32.20                     | \$1,090.00  | \$35,098.00  |
|                      |             | 0001     | 0050     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 594.00       | 0.00             | 594.00                 | SQYD | 0.00                      | \$16.00     | \$0.00   |
|                      |             | 0001     | 0060     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 129.00       | 0.00             | 129.00                 | TONS | 0.00                      | \$38.00     | \$0.00   |
|                      |             | 0001     | 0070     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 346.00       | 0.00             | 346.00                 | TONS | 346.00                    | \$34.60     | \$11,971.60  |
|                      |             | 0001     | 0080     | 4019905   | MISC.OPTIONAL PAVEMENT  | 593.60       | 0.00             | 593.60                 | SQYD | 0.00                      | \$47.00     | \$0.00   |
|                      |             | 0001     | 0090     | 4071005   | TACK COAT   | 380.00       | 0.00             | 380.00                 | GAL  | 0.00                      | \$1.90      | \$0.00   |
|                      |             | 0001     | 0100     | 6161005   | CONSTRUCTION SIGNS  | 851.00       | 0.00             | 851.00                 | SQFT | 851.00                    | \$8.00      | \$6,808.00   |
|                      |             | 0001     | 0110     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$100.00    | \$400.00   |
|                      |             | 0001     | 0120     | 6161009   | FLAG ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$25.00     | \$50.00  |
|                      |             | 0001     | 0130     | 6161012   | BUOYS (BOATS KEEP OUT)  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$125.00    | \$0.00   |
|                      |             | 0001     | 0140     | 6161013   | BUOYS (NO WAKE)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$125.00    | \$0.00   |
|                      |             | 0001     | 0150     | 6161014   | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0160     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 20.00        | 0.00             | 20.00                  | EA   | 14.00                     | \$150.00    | \$2,100.00   |
|                      |             | 0001     | 0170     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$4,000.00  | \$20,000.00  |
|                      |             | 0001     | 0180     | 6169902   | MISC.OVERHEAD SIGN (BOATS NO WAKE)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 0190     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$72,000.00 | \$72,000.00  |
|                      |             | 0001     | 0200     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$600.00    | \$1,200.00   |
|                      |             | 0001     | 0210     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,567.00     | 0.00             | 1,567.00               | LF   | 1,567.00                  | \$1.50      | \$2,350.50   |
|                      |             | 0001     | 0220     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 859.00       | 0.00             | 859.00                 | LF   | 859.00                    | \$1.50      | \$1,288.50   |
|                      |             | 0001     | 0230     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$2,910.00  | \$2,910.00   |
|                      |             | 0001     | 0240     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 1.30         | 0.00             | 1.30                   | ACRE | 0.64                      | \$2,950.00  | \$1,888.00   |
|                      |             | 0001     | 0250     | 8061016   | SEDIMENT REMOVAL  | 4.00         | 0.00             | 4.00                   | CUYD | 4.00                      | \$49.80     | \$199.20   |
|                      |             | 0001     | 0260     | 8061019   | SILT FENCE  | 410.00       | 0.00             | 410.00                 | LF   | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0010     | 0270     | 6061060   | MGS GUARDRAIL   | 3,025.00     | 0.00             | 3,025.00               | LF   | 3,025.00                  | \$19.40     | \$58,685.00  |
|                      |             | 0010     | 0280     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,680.00  | \$10,720.00  |
|                      |             | 0010     | 0290     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,660.00  | \$15,960.00  |
|                      |             | 0040     | 0300     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.70         | 0.00             | 0.70                   | CUYD | 0.70                      | \$1,250.00  | \$875.00   |
|                      |             | 0040     | 0310     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 112.00       | 0.00             | 112.00                 | LF   | 112.00                    | \$12.90     | \$1,444.80   |
|                      |             | 0040     | 0320     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 21.00        | 0.00             | 21.00                  | LF   | 21.00                     | \$36.00     | \$756.00   |
|                      |             | 0040     | 0330     | 9031280   | 2.5 IN. PSST POST - 12 GA.  | 16.00        | 0.00             | 16.00                  | LF   | 16.00                     | \$15.00     | \$240.00   |
|                      |             | 0040     | 0340     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.  | 3.00         | 0.00             | 3.00                   | LF   | 3.00                      | \$45.00     | \$135.00   |
|                      |             | 0040     | 0350     | 9035004A  | SH-FLAT SHEET   | 43.00        | 0.00             | 43.00                  | SQFT | 43.00                     | \$32.10     | \$1,380.30   |
|                      |             | 0040     | 0360     | 9039902   | MISC.RELOCATE EXIST. SIGN TO NEW POST   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$195.00    | \$390.00   |
|                      |             | 0070     | 0370     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK   | 17,664.00    | 0.00             | 17,664.00              | SQFT | 17,664.00                 | \$7.00      | \$123,648.00   |
|                      |             | 0070     | 0380     | 2169902   | MISC.Removal of Existing Bearings   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$520.00    | \$4,160.00   |
|                      |             | 0070     | 0390     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 139.00       | 0.00             | 139.00                 | SQYD | 139.00                    | \$205.00    | \$28,495.00  |
|                      |             | 0070     | 0400     | 7034212   | SLAB ON STEEL   | 1,973.00     | 0.00             | 1,973.00               | SQYD | 1,973.00                  | \$278.50    | \$549,480.50   |
|                      |             | 0070     | 0410     | 7034215   | SAFETY BARRIER CURB   | 1,082.00     | 0.00             | 1,082.00               | LF   | 1,082.00                  | \$60.00     | \$64,920.00  |
|                      |             | 0070     | 0420     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00  | \$3,000.00   |
|                      |             | 0070     | 0430     | 7123610   | SLAB DRAIN  | 100.00       | 0.00             | 100.00                 | EA   | 100.00                    | \$435.00    | \$43,500.00  |
|                      |             | 0070     | 0440     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY   | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$2,130.00  | \$17,040.00  |



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

Report Generated on January 18, 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-G01   | J7P2228C    | 0070     | 0450     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                     | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$450.00    | \$27,000.00  |
| <b>Project J7P2228C - Total Value Posted to Date as of Report Generated Date</b>   |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$1,127,293.40</b>                                  |
|  | J7P3195     | 0001     | 0460     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,800.00  | \$7,800.00   |
|  |             | 0001     | 0470     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)                            | 27.00        | 0.00             | 27.00                  | SQFT | 27.00                     | \$150.00    | \$4,050.00   |
|  |             | 0001     | 0480     | 2071000   | LINEAR GRADING CLASS 1  | 2.00         | 0.00             | 2.00                   | STA  | 0.00                      | \$535.00    | \$0.00   |
|  |             | 0001     | 0490     | 2153000   | SHAPING SLOPES, CLASS III   | 29.00        | 0.00             | 29.00                  | 100F | 28.80                     | \$1,090.00  | \$31,392.00  |
|  |             | 0001     | 0500     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | 596.00       | 0.00             | 596.00                 | SQYD | 0.00                      | \$16.00     | \$0.00   |
|  |             | 0001     | 0510     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                               | 101.00       | 0.00             | 101.00                 | TONS | 0.00                      | \$38.00     | \$0.00   |
|  |             | 0001     | 0520     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                       | 270.00       | 0.00             | 270.00                 | TONS | 270.00                    | \$34.50     | \$9,315.00   |
|  |             | 0001     | 0530     | 4019905   | MISC.OPTIONAL PAVEMENT  | 596.00       | 0.00             | 596.00                 | SQYD | 0.00                      | \$46.80     | \$0.00   |
|  |             | 0001     | 0540     | 4071005   | TACK COAT   | 298.00       | 0.00             | 298.00                 | GAL  | 0.00                      | \$1.90      | \$0.00   |
|  |             | 0001     | 0550     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$28,376.70 | \$28,376.70  |
|  |             | 0001     | 0560     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING                                   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$600.00    | \$1,200.00   |
|  |             | 0001     | 0570     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | 1,087.00     | 0.00             | 1,087.00               | LF   | 1,087.00                  | \$1.50      | \$1,630.50   |
|  |             | 0001     | 0580     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 788.00       | 0.00             | 788.00                 | LF   | 788.00                    | \$1.50      | \$1,182.00   |
|  |             | 0001     | 0590     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                            | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,720.00  | \$0.00   |
|  |             | 0001     | 0600     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 1.00         | 0.00             | 1.00                   | ACRE | 0.64                      | \$2,950.00  | \$1,888.00   |
|  |             | 0001     | 0610     | 8061005   | ROCK DITCH CHECK  | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$50.00     | \$0.00   |
|  |             | 0001     | 0620     | 8061016   | SEDIMENT REMOVAL  | 15.00        | 0.00             | 15.00                  | CUYD | 15.00                     | \$26.30     | \$394.50   |
|  |             | 0001     | 0630     | 8061019   | SILT FENCE  | 1,425.00     | 0.00             | 1,425.00               | LF   | 1,166.00                  | \$3.00      | \$3,498.00   |
|  |             | 0001     | 0640     | 8061050   | TYPE C BERM   | 327.00       | 0.00             | 327.00                 | LF   | 104.00                    | \$42.00     | \$4,368.00   |
|  |             | 0010     | 0650     | 6061060   | MGS GUARDRAIL   | 2,250.00     | 0.00             | 2,250.00               | LF   | 2,250.00                  | \$19.40     | \$43,650.00  |
|  |             | 0010     | 0660     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)              | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,680.00  | \$10,720.00  |
|  |             | 0010     | 0670     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,660.00  | \$15,960.00  |
|  |             | 0040     | 0680     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.60         | 0.00             | 0.60                   | CUYD | 0.60                      | \$1,250.00  | \$750.00   |
|  |             | 0040     | 0690     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 112.00       | 0.00             | 112.00                 | LF   | 112.00                    | \$12.90     | \$1,444.80   |
|  |             | 0040     | 0700     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.                                    | 21.00        | 0.00             | 21.00                  | LF   | 21.00                     | \$36.00     | \$756.00   |
|  |             | 0040     | 0710     | 9035004A  | SH-FLAT SHEET   | 21.00        | 0.00             | 21.00                  | SQFT | 21.00                     | \$39.40     | \$827.40   |
|  |             | 0040     | 0720     | 9039902   | MISC.RELOCATE EXIST. SIGN TO NEW POST                                 | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$195.00    | \$390.00   |
|  |             | 0070     | 0730     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | 9,864.00     | 0.00             | 9,864.00               | SQFT | 9,864.00                  | \$7.00      | \$69,048.00  |
|  |             | 0070     | 0740     | 2169902   | MISC.Removal of Existing Bearings                                     | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$520.00    | \$4,160.00   |
|  |             | 0070     | 0750     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 143.00       | 0.00             | 143.00                 | SQYD | 143.00                    | \$205.00    | \$29,315.00  |
|  |             | 0070     | 0760     | 7034212   | SLAB ON STEEL   | 1,101.00     | 0.00             | 1,101.00               | SQYD | 1,101.00                  | \$278.50    | \$306,628.50   |
|  |             | 0070     | 0770     | 7034215   | SAFETY BARRIER CURB   | 642.00       | 0.00             | 642.00                 | LF   | 642.00                    | \$60.00     | \$38,520.00  |
|  |             | 0070     | 0780     | 7110100   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)              | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$3,000.00  | \$3,000.00   |
|  |             | 0070     | 0790     | 7123610   | SLAB DRAIN  | 52.00        | 0.00             | 52.00                  | EA   | 52.00                     | \$380.00    | \$19,760.00  |
|  |             | 0070     | 0800     | 7126000   | NON-DESTRUCTIVE TESTING   | 95.00        | 0.00             | 95.00                  | LF   | 95.00                     | \$40.00     | \$3,800.00   |
|  |             | 0070     | 0810     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                               | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$1,660.00  | \$13,280.00  |
|  |             | 0070     | 0820     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                                     | 86.00        | 0.00             | 86.00                  | LF   | 86.00                     | \$450.00    | \$38,700.00  |
| <b>Project J7P3195 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$695,804.40</b>                                    |
| <b>200515-G01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$1,823,097.80</b>                                  |



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

Report Generated on January 18, 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 |
|---------------------|-------------|---------------|------------------------------------|--------------------------------------|---------|----------|----------|-----------------|--------------|-----------------------|----------------------|------------------|
| J7P2228C            | 0100        | July 30, 2020 | 616                                | WO16-2 30x24 5.00 XXX FEET (PLAQUE)  |         |          |          | 2.00            | 5            |                       |                      | 10               |
|                     |             |               |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD |         |          |          | 2.00            | 16           |                       |                      | 32               |
|                     |             |               |                                    | WO20-2 48x48 16.00 DETOUR AHEAD      |         |          |          | 5.00            | 16           |                       |                      | 80               |
|                     |             |               |                                    | See Special Sign Details             |         |          |          | 25.00           |              | Detour Assembly 36X78 | 19.50                | 487.5            |
|                     |             |               |                                    | MO4-8a 24x18 3.00 END DETOUR         |         |          |          | 2.00            | 3            |                       |                      | 6                |
| <b>0100 - Total</b> |             |               |                                    |                                      |         |          |          |                 |              |                       | <b>615.5</b>         |                  |





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

Report Generated on January 18, 2021

| Line                    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |        |  |
|-------------------------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--------|--|
| 0270                    | MGS GUARDRAIL                     | Material        |                       | 11                      | Jan 3, 2021  | SYSTEM     | (\$47,045.00) |  |        |  |
|                         |                                   |                 |                       | 11                      | Jan 4, 2021  | SYSTEM     | \$47,045.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |        |  |
|                         |                                   |                 |                       | <b>- Total</b>          |              |            |               |  | \$0.00 |  |
|                         |                                   |                 |                       | <b>Material - Total</b> |              |            |               |  | \$0.00 |  |
| <b>0270 - Total</b>     |                                   |                 |                       |                         |              | \$0.00     |               |  |        |  |
| 0300                    | CONCRETE FOOTINGS, EMBEDDED       | Material        |                       | 8                       | Nov 16, 2020 | SYSTEM     | (\$875.00)    |  |        |  |
|                         |                                   |                 |                       | 8                       | Nov 16, 2020 | SYSTEM     | \$875.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |        |  |
|                         |                                   |                 |                       | 9                       | Dec 1, 2020  | SYSTEM     | (\$875.00)    |  |        |  |
|                         |                                   |                 |                       | 9                       | Dec 1, 2020  | SYSTEM     | \$875.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |        |  |
|                         |                                   |                 |                       | <b>- Total</b>          |              |            |               |  | \$0.00 |  |
| <b>Material - Total</b> |                                   |                 |                       |                         | \$0.00       |            |               |  |        |  |
| <b>0300 - Total</b>     |                                   |                 |                       |                         |              | \$0.00     |               |  |        |  |
| 0350                    | SH-FLAT SHEET                     | Material        |                       | 8                       | Nov 16, 2020 | SYSTEM     | (\$1,380.30)  |  |        |  |
|                         |                                   |                 |                       | 8                       | Nov 16, 2020 | SYSTEM     | \$1,380.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |        |  |
|                         |                                   |                 |                       | 9                       | Dec 1, 2020  | SYSTEM     | (\$1,380.30)  |  |        |  |
|                         |                                   |                 |                       | 9                       | Dec 1, 2020  | SYSTEM     | \$1,380.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 33 on the current Payment Estimate.  |        |  |
|                         |                                   |                 |                       | 10                      | Dec 15, 2020 | SYSTEM     | (\$1,380.30)  |  |        |  |
|                         |                                   |                 |                       | 10                      | Dec 15, 2020 | SYSTEM     | \$1,380.30    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |        |  |
|                         |                                   |                 |                       | 11                      | Jan 3, 2021  | SYSTEM     | (\$1,380.30)  |  |        |  |
|                         |                                   |                 |                       | 11                      | Jan 4, 2021  | SYSTEM     | \$1,380.30    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |        |  |
|                         |                                   |                 |                       | <b>- Total</b>          |              |            |               |  | \$0.00 |  |
| <b>Material - Total</b> |                                   |                 |                       |                         | \$0.00       |            |               |  |        |  |
| <b>0350 - Total</b>     |                                   |                 |                       |                         |              | \$0.00     |               |  |        |  |
| 0390                    | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       | 7                       | Nov 1, 2020  | SYSTEM     | (\$28,495.00) |  |        |  |
|                         |                                   |                 |                       | 7                       | Nov 1, 2020  | SYSTEM     | \$28,495.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |        |  |
|                         |                                   |                 |                       | 8                       | Nov 16, 2020 | SYSTEM     | (\$28,495.00) |  |        |  |
|                         |                                   |                 |                       | 8                       | Nov 16, 2020 | SYSTEM     | \$28,495.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |        |  |
|                         |                                   |                 |                       | 9                       | Dec 1, 2020  | SYSTEM     | (\$28,495.00) |  |        |  |
|                         |                                   |                 |                       | 9                       | Dec 1, 2020  | SYSTEM     | \$28,495.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |        |  |
|                         |                                   |                 |                       | 10                      | Dec 15, 2020 | SYSTEM     | (\$28,495.00) |  |        |  |
|                         |                                   |                 |                       | 10                      | Dec 15, 2020 | SYSTEM     | \$28,495.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |        |  |
|                         |                                   |                 |                       | 11                      | Jan 3, 2021  | SYSTEM     | (\$28,495.00) |  |        |  |



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

Report Generated on January 18, 2021

| Line                    | Description                       | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount                | Remarks  |
|-------------------------|-----------------------------------|-----------------|-----------------------|----------------|--------------|------------|-----------------------|--|
| 0390                    | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       | 11             | Jan 4, 2021  | SYSTEM     | \$28,495.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user desh1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 12             | Jan 15, 2021 | SYSTEM     | (\$28,495.00)         |  |
|                         |                                   |                 |                       | <b>- Total</b> |              |            |                       |  |
| <b>Material - Total</b> |                                   |                 |                       |                |              |            | <b>(\$28,495.00)</b>  |  |
| <b>0390 - Total</b>     |                                   |                 |                       |                |              |            | <b>(\$28,495.00)</b>  |  |
| 0400                    | SLAB ON STEEL                     | Material        |                       | 4              | Sep 15, 2020 | SYSTEM     | (\$96,082.50)         |  |
|                         |                                   |                 |                       | 4              | Sep 15, 2020 | SYSTEM     | \$96,082.50           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user desh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 5              | Sep 30, 2020 | SYSTEM     | (\$274,740.25)        |  |
|                         |                                   |                 |                       | 5              | Sep 30, 2020 | SYSTEM     | \$274,740.25          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user desh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 6              | Oct 15, 2020 | SYSTEM     | (\$425,826.50)        |  |
|                         |                                   |                 |                       | 6              | Oct 15, 2020 | SYSTEM     | \$425,826.50          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user desh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 7              | Nov 1, 2020  | SYSTEM     | (\$549,480.50)        |  |
|                         |                                   |                 |                       | 7              | Nov 1, 2020  | SYSTEM     | \$549,480.50          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user desh1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 8              | Nov 16, 2020 | SYSTEM     | (\$549,480.50)        |  |
|                         |                                   |                 |                       | 8              | Nov 16, 2020 | SYSTEM     | \$549,480.50          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user desh1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | (\$549,480.50)        |  |
|                         |                                   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | \$549,480.50          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user desh1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 10             | Dec 15, 2020 | SYSTEM     | (\$549,480.50)        |  |
|                         |                                   |                 |                       | 10             | Dec 15, 2020 | SYSTEM     | \$549,480.50          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user desh1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|                         |                                   |                 |                       | 11             | Jan 3, 2021  | SYSTEM     | (\$549,480.50)        |  |
|                         |                                   |                 |                       | 11             | Jan 4, 2021  | SYSTEM     | \$549,480.50          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user desh1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| 12                      | Jan 15, 2021                      | SYSTEM          | (\$549,480.50)        |                |              |            |                       |  |
| <b>- Total</b>          |                                   |                 |                       |                |              |            | <b>(\$549,480.50)</b> |  |
| <b>Material - Total</b> |                                   |                 |                       |                |              |            | <b>(\$549,480.50)</b> |  |
| <b>0400 - Total</b>     |                                   |                 |                       |                |              |            | <b>(\$549,480.50)</b> |  |
| 0410                    | SAFETY BARRIER CURB               | Material        |                       | 7              | Nov 1, 2020  | SYSTEM     | (\$64,920.00)         |  |
|                         |                                   |                 |                       | 7              | Nov 1, 2020  | SYSTEM     | \$64,920.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user desh1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 8              | Nov 16, 2020 | SYSTEM     | (\$64,920.00)         |  |
|                         |                                   |                 |                       | 8              | Nov 16, 2020 | SYSTEM     | \$64,920.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user desh1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|                         |                                   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | (\$64,920.00)         |  |
|                         |                                   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | \$64,920.00           | This adjustment offsets the original system-generated Overrun Payment  |



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

Report Generated on January 18, 2021

| Line                          | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount               | Remarks  |  |  |                       |  |
|-------------------------------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------------|--|--|--|-----------------------|--|
| 0410                          | SAFETY BARRIER CURB               | Material        |                       |                         | 2020         |            |                      | Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |  |                       |  |
|                               |                                   |                 |                       | 10                      | Dec 15, 2020 | SYSTEM     | (\$64,920.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 10                      | Dec 15, 2020 | SYSTEM     | \$64,920.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |  |                       |  |
|                               |                                   |                 |                       | 11                      | Jan 3, 2021  | SYSTEM     | (\$64,920.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 11                      | Jan 4, 2021  | SYSTEM     | \$64,920.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |                       |  |
|                               |                                   |                 |                       | 12                      | Jan 15, 2021 | SYSTEM     | (\$64,920.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | <b>- Total</b>          |              |            |                      |  |  |  | <b>(\$64,920.00)</b>  |  |
| <b>Material - Total</b>       |                                   |                 |                       |                         |              |            | <b>(\$64,920.00)</b> |  |  |  |                       |  |
| <b>0410 - Total</b>           |                                   |                 |                       |                         |              |            | <b>(\$64,920.00)</b> |  |  |  |                       |  |
| 0430                          | SLAB DRAIN                        | Material        |                       | 4                       | Sep 15, 2020 | SYSTEM     | (\$21,750.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 5                       | Sep 30, 2020 | SYSTEM     | (\$21,750.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 6                       | Oct 15, 2020 | SYSTEM     | (\$43,500.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 7                       | Nov 1, 2020  | SYSTEM     | (\$43,500.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 8                       | Nov 16, 2020 | SYSTEM     | (\$43,500.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 8                       | Nov 16, 2020 | SYSTEM     | \$43,500.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |                       |  |
|                               |                                   |                 |                       | 9                       | Dec 1, 2020  | SYSTEM     | (\$43,500.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 9                       | Dec 1, 2020  | SYSTEM     | \$43,500.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |  |  |                       |  |
|                               |                                   |                 |                       | 10                      | Dec 15, 2020 | SYSTEM     | (\$43,500.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 10                      | Dec 15, 2020 | SYSTEM     | \$43,500.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |  |  |                       |  |
|                               |                                   |                 |                       | 11                      | Jan 3, 2021  | SYSTEM     | (\$43,500.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | 11                      | Jan 4, 2021  | SYSTEM     | \$43,500.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |                       |  |
|                               |                                   |                 |                       | 12                      | Jan 15, 2021 | SYSTEM     | (\$43,500.00)        |  |  |  |                       |  |
|                               |                                   |                 |                       | <b>- Total</b>          |              |            |                      |  |  |  | <b>(\$174,000.00)</b> |  |
|                               |                                   |                 |                       | <b>Material - Total</b> |              |            |                      |  |  |  | <b>(\$174,000.00)</b> |  |
|                               | SLAB DRAIN                        | MaterialCredit  |                       | 5                       | Sep 30, 2020 | SYSTEM     | \$21,750.00          |  |  |  |                       |  |
|                               |                                   |                 |                       | 6                       | Oct 15, 2020 | SYSTEM     | \$21,750.00          |  |  |  |                       |  |
|                               |                                   |                 |                       | 7                       | Nov 1, 2020  | SYSTEM     | \$43,500.00          |  |  |  |                       |  |
|                               |                                   |                 |                       | 8                       | Nov 16, 2020 | SYSTEM     | \$43,500.00          |  |  |  |                       |  |
|                               |                                   |                 |                       | <b>- Total</b>          |              |            |                      |  |  |  | <b>\$130,500.00</b>   |  |
| <b>MaterialCredit - Total</b> |                                   |                 |                       |                         |              |            | <b>\$130,500.00</b>  |  |  |  |                       |  |
| <b>0430 - Total</b>           |                                   |                 |                       |                         |              |            | <b>(\$43,500.00)</b> |  |  |  |                       |  |
| 0450                          | STRIP SEAL EXPANSION JOINT SYSTEM | Material        |                       | 4                       | Sep 15, 2020 | SYSTEM     | (\$6,750.00)         |  |  |  |                       |  |
|                               |                                   |                 |                       | 4                       | Sep 15, 2020 | SYSTEM     | \$6,750.00           | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |  |  |                       |  |



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| Line                    | Description   | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0450                    | STRIP SEAL EXPANSION JOINT SYSTEM                                     | Material        |                       | 5              | Sep 30, 2020 | SYSTEM     | (\$6,750.00)  |   |
|                         |   |                 |                       | 5              | Sep 30, 2020 | SYSTEM     | \$6,750.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |   |                 |                       | 6              | Oct 15, 2020 | SYSTEM     | (\$27,000.00) |   |
|                         |   |                 |                       | 6              | Oct 15, 2020 | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|                         |   |                 |                       | 7              | Nov 1, 2020  | SYSTEM     | (\$27,000.00) |   |
|                         |   |                 |                       | 7              | Nov 1, 2020  | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |   |                 |                       | 8              | Nov 16, 2020 | SYSTEM     | (\$27,000.00) |   |
|                         |   |                 |                       | 8              | Nov 16, 2020 | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|                         |   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | (\$27,000.00) |   |
|                         |   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | \$27,000.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00        |   |
| <b>0450 - Total</b>     |   |                 |                       |                |              |            | \$0.00        |   |
| 0570                    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                       | 9              | Dec 1, 2020  | SYSTEM     | (\$1,630.50)  |   |
|                         |   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | \$1,630.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user deshat1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00        |   |
| <b>0570 - Total</b>     |   |                 |                       |                |              |            | \$0.00        |   |
| 0580                    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 9              | Dec 1, 2020  | SYSTEM     | (\$1,182.00)  |   |
|                         |   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | \$1,182.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user deshat1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00        |   |
| <b>0580 - Total</b>     |   |                 |                       |                |              |            | \$0.00        |   |
| 0640                    | TYPE C BERM   | Material        |                       | 7              | Nov 1, 2020  | SYSTEM     | (\$4,200.00)  |   |
|                         |   |                 |                       | 7              | Nov 1, 2020  | SYSTEM     | \$4,200.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00        |   |
| <b>0640 - Total</b>     |   |                 |                       |                |              |            | \$0.00        |   |
| 0650                    | MGS GUARDRAIL   | Material        |                       | 9              | Dec 1, 2020  | SYSTEM     | (\$43,650.00) |   |
|                         |   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | \$43,650.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|                         |   |                 |                       | <b>- Total</b> |              |            | \$0.00        |   |
| <b>Material - Total</b> |   |                 |                       |                |              |            | \$0.00        |   |
| <b>0650 - Total</b>     |   |                 |                       |                |              |            | \$0.00        |   |
| 0680                    | CONCRETE FOOTINGS, EMBEDDED   | Material        |                       | 9              | Dec 1, 2020  | SYSTEM     | (\$750.00)    |   |
|                         |   |                 |                       | 9              | Dec 1, 2020  | SYSTEM     | \$750.00      | This adjustment offsets the original system-generated Overrun Payment   |



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|------------------|-----------------------------------|-----------------|-----------------------|-------------|---------------|------------|----------------|--|--|
| 0680             | CONCRETE FOOTINGS, EMBEDDED       | Material        |                       |             | 2020          |            |                | Estimate Item Adjustment (0014) due to user deshat1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |  |
|                  |                                   |                 | - Total               |             |               |            |                | \$0.00   |  |
|                  |                                   |                 | Material - Total      |             |               |            |                | \$0.00   |  |
| 0680 - Total     |                                   |                 |                       |             |               |            | \$0.00         |  |  |
| 0710             | SH-FLAT SHEET                     | Material        |                       | 9           | Dec 1, 2020   | SYSTEM     | (\$827.40)     |  |  |
|                  |                                   |                 |                       | 9           | Dec 1, 2020   | SYSTEM     | \$827.40       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user deshat1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |  |
|                  |                                   |                 |                       | 10          | Dec 15, 2020  | SYSTEM     | (\$827.40)     |  |  |
|                  |                                   |                 |                       | 10          | Dec 15, 2020  | SYSTEM     | \$827.40       | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |
|                  |                                   |                 |                       | 11          | Jan 3, 2021   | SYSTEM     | (\$827.40)     |  |  |
|                  |                                   |                 |                       | 11          | Jan 4, 2021   | SYSTEM     | \$827.40       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |
|                  |                                   |                 | - Total               |             |               |            |                | \$0.00   |  |
| Material - Total |                                   |                 |                       |             | \$0.00        |            |                |  |  |
| 0710 - Total     |                                   |                 |                       |             |               |            | \$0.00         |  |  |
| 0750             | BRIDGE APPROACH SLAB (MINOR ROAD) | Material        |                       | 9           | Dec 1, 2020   | SYSTEM     | (\$29,315.00)  |  |  |
|                  |                                   |                 |                       | 9           | Dec 1, 2020   | SYSTEM     | \$29,315.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.   |  |
|                  |                                   |                 |                       | 10          | Dec 15, 2020  | SYSTEM     | (\$29,315.00)  |  |  |
|                  |                                   |                 |                       | 10          | Dec 15, 2020  | SYSTEM     | \$29,315.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |  |
|                  |                                   |                 |                       | 11          | Jan 3, 2021   | SYSTEM     | (\$29,315.00)  |  |  |
|                  |                                   |                 |                       | 11          | Jan 4, 2021   | SYSTEM     | \$29,315.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|                  |                                   |                 |                       | 12          | Jan 15, 2021  | SYSTEM     | (\$29,315.00)  |  |  |
| - Total          |                                   |                 |                       |             | (\$29,315.00) |            |                |  |  |
| Material - Total |                                   |                 |                       |             | (\$29,315.00) |            |                |  |  |
| 0750 - Total     |                                   |                 |                       |             |               |            | (\$29,315.00)  |  |  |
| 0760             | SLAB ON STEEL                     | Material        |                       | 8           | Nov 16, 2020  | SYSTEM     | (\$291,311.00) |  |  |
|                  |                                   |                 |                       | 8           | Nov 16, 2020  | SYSTEM     | \$291,311.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |
|                  |                                   |                 |                       | 9           | Dec 1, 2020   | SYSTEM     | (\$306,628.50) |  |  |
|                  |                                   |                 |                       | 9           | Dec 1, 2020   | SYSTEM     | \$306,628.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |
|                  |                                   |                 |                       | 10          | Dec 15, 2020  | SYSTEM     | (\$306,628.50) |  |  |
|                  |                                   |                 |                       | 10          | Dec 15, 2020  | SYSTEM     | \$306,628.50   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |  |
|                  |                                   |                 |                       | 11          | Jan 3, 2021   | SYSTEM     | (\$306,628.50) |  |  |
|                  |                                   |                 |                       | 11          | Jan 4, 2021   | SYSTEM     | \$306,628.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |
|                  |                                   |                 |                       | 12          | Jan 15, 2021  | SYSTEM     | (\$306,628.50) |  |  |



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| Line                   | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By    | Amount                  | Remarks  |
|------------------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|---------------|-------------------------|--|
| 0760                   |                                   | Material        | - Total               |             |              |               | (\$306,628.50)          |  |
|                        | Material - Total                  |                 |                       |             |              |               | (\$306,628.50)          |  |
| <b>0760 - Total</b>    |                                   |                 |                       |             |              |               | <b>(\$306,628.50)</b>   |  |
| 0770                   | SAFETY BARRIER CURB               | Material        |                       | 9           | Dec 1, 2020  | SYSTEM        | (\$38,520.00)           |  |
|                        |                                   |                 |                       | 9           | Dec 1, 2020  | SYSTEM        | \$38,520.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|                        |                                   |                 |                       | 10          | Dec 15, 2020 | SYSTEM        | (\$38,520.00)           |  |
|                        |                                   |                 |                       | 10          | Dec 15, 2020 | SYSTEM        | \$38,520.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |
|                        |                                   |                 |                       | - Total     |              |               |                         | \$0.00   |
|                        | Material - Total                  |                 |                       |             |              |               | \$0.00                  |  |
| <b>0770 - Total</b>    |                                   |                 |                       |             |              |               | <b>\$0.00</b>           |  |
| 0790                   | SLAB DRAIN                        | Material        |                       | 8           | Nov 16, 2020 | SYSTEM        | (\$19,760.00)           |  |
|                        |                                   |                 |                       | 8           | Nov 16, 2020 | SYSTEM        | \$19,760.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|                        |                                   |                 |                       | 9           | Dec 1, 2020  | SYSTEM        | (\$19,760.00)           |  |
|                        |                                   |                 |                       | 9           | Dec 1, 2020  | SYSTEM        | \$19,760.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user deshat1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|                        |                                   |                 |                       | 10          | Dec 15, 2020 | SYSTEM        | (\$19,760.00)           |  |
|                        |                                   |                 |                       | 10          | Dec 15, 2020 | SYSTEM        | \$19,760.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |
|                        |                                   |                 |                       | 11          | Jan 3, 2021  | SYSTEM        | (\$19,760.00)           |  |
|                        |                                   |                 |                       | 11          | Jan 4, 2021  | SYSTEM        | \$19,760.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                        |                                   |                 |                       | 12          | Jan 15, 2021 | SYSTEM        | (\$19,760.00)           |  |
|                        |                                   | - Total         |                       |             |              | (\$19,760.00) |                         |  |
|                        | Material - Total                  |                 |                       |             |              |               | (\$19,760.00)           |  |
| <b>0790 - Total</b>    |                                   |                 |                       |             |              |               | <b>(\$19,760.00)</b>    |  |
| 0820                   | STRIP SEAL EXPANSION JOINT SYSTEM | Material        |                       | 8           | Nov 16, 2020 | SYSTEM        | (\$38,700.00)           |  |
|                        |                                   |                 |                       | 8           | Nov 16, 2020 | SYSTEM        | \$38,700.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user deshat1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |
|                        |                                   |                 |                       | 9           | Dec 1, 2020  | SYSTEM        | (\$38,700.00)           |  |
|                        |                                   |                 |                       | 9           | Dec 1, 2020  | SYSTEM        | \$38,700.00             | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user deshat1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |
|                        |                                   | - Total         |                       |             |              | \$0.00        |                         |  |
|                        | Material - Total                  |                 |                       |             |              |               | \$0.00                  |  |
| <b>0820 - Total</b>    |                                   |                 |                       |             |              |               | <b>\$0.00</b>           |  |
| <b>Overall - Total</b> |                                   |                 |                       |             |              |               | <b>(\$1,042,099.00)</b> |  |