Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 29	Contract ID	190215-F02	Pay Period Start	July 1, 2020	Original Contract Amount	$6,255,000.00
	Prime Contractor	N.B. West Contracting Company	Pay Period End	July 15, 2020	Net Change Order Amount	($48,371.58)
					Current Contract Amount	$6,206,628.42

Approval Date		By User
July 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
July 17, 2020	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
November 1, 2019	May 22, 2020	May 22, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 29

190215-F02		This Estimate	Previous	To Date
	Total Posted Items Pay	$2,471.88	$6,204,156.56	$6,206,628.44
	Gross Item Adjustments	$0.00	$19,753.18	$19,753.18
	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	$45,264.00	$45,264.00
			$6,269,173.74	$6,271,645.62
Contract Total Payable This Estimate:		**$2,471.88**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3184	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	$296.000	8	$2,368.00
	0320	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	$3.000	30	$90.00
	0970	9029100	BASE, CONCRETE	CUYD	$1,388.000	0.01	$13.88
Project J6P3184 - Total							**$2,471.88**
Overall - Total							**$2,471.88**

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
J6P3184	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-8,239.6	$5.00	($41,198.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nilget1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	8,239.6	$5.00	$41,198.00
	0090	MISC.	Material			-315	$70.00	($22,050.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	315	$70.00	$22,050.00
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material			-18,194.1	$82.00	($1,491,916.20)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	18,194.1	$82.00	$1,491,916.20
	0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15	Material			-964.025	$46.00	($44,345.15)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 29									

Contract ID 190215-F02 **Pay Period Start** July 1, 2020 **Original Contract Amount** $6,255,000.00
Prime Contractor N.B. West Contracting Company **Pay Period End** July 15, 2020 **Net Change Order Amount** ($48,371.58)
Current Contract Amount $6,206,628.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3184		FT. JOINTS)						
	0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	964.025	$46.00	$44,345.15
	0240	CONCRETE CURB RAMP	Material			-102.7	$96.00	($9,859.20)
	0240	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	102.7	$96.00	$9,859.20
	0260	CONCRETE SIDEWALK, 4 IN.	Material			-152.8	$42.00	($6,417.60)
	0260	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	152.8	$42.00	$6,417.60
	0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-336	$20.00	($6,720.00)
	0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	336	$20.00	$6,720.00
	0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-179.5	$296.00	($53,132.00)
	0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	179.5	$296.00	$53,132.00
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-2,571	$6.25	($16,068.75)
	0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	2,571	$6.25	$16,068.75
	0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-2,555	$21.00	($53,655.00)
	0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	2,555	$21.00	$53,655.00
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-182	$230.00	($41,860.00)
	0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1	182	$230.00	$41,860.00

Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 29	Contract ID	190215-F02		Pay Period Start	July 1, 2020	Original Contract Amount	$6,255,000.00
	Prime Contractor	N.B. West Contracting Company		Pay Period End	July 15, 2020	Net Change Order Amount	($48,371.58)
						Current Contract Amount	$6,206,628.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3184		LEFT/RIGHT ARROW			overridding Payment Estimate Exception 24 on the current Payment Estimate.			
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-22	$150.00	($3,300.00)
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	22	$150.00	$3,300.00
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-3	$500.00	($1,500.00)
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	3	$500.00	$1,500.00
	0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-7	$500.00	($3,500.00)
	0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	7	$500.00	$3,500.00
	0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-180	$25.00	($4,500.00)
	0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	180	$25.00	$4,500.00
	0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-11,179	$0.10	($1,117.90)
	0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	11,179	$0.10	$1,117.90
	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-159,361	$0.11	($17,529.71)
	0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	159,361	$0.11	$17,529.71
	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-77,650	$0.11	($8,541.50)

Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 29	Contract ID	190215-F02		Pay Period Start	July 1, 2020	Original Contract Amount	$6,255,000.00
	Prime Contractor	N.B. West Contracting Company		Pay Period End	July 15, 2020	Net Change Order Amount	($48,371.58)
						Current Contract Amount	$6,206,628.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3184	0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	77,650	$0.11	$8,541.50
	0560	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-475	$3.00	($1,425.00)
	0560	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	475	$3.00	$1,425.00
	0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	$450.00	($900.00)
	0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	2	$450.00	$900.00
	0810	SIGNAL HEAD, TYPE 1T	Material			-2	$358.00	($716.00)
	0810	SIGNAL HEAD, TYPE 1T	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.	2	$358.00	$716.00
	0820	SIGNAL HEAD, TYPE 3S	Material			-1	$758.00	($758.00)
	0820	SIGNAL HEAD, TYPE 3S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	1	$758.00	$758.00
	0830	SIGNAL HEAD, TYPE 4B	Material			-1	$1,008.00	($1,008.00)
	0830	SIGNAL HEAD, TYPE 4B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	1	$1,008.00	$1,008.00
	0860	POST, SIGNAL 15 FT. OR 4.6 M	Material			-2	$974.00	($1,948.00)
	0860	POST, SIGNAL 15 FT. OR 4.6 M	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.	2	$974.00	$1,948.00
	0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material			-1	$7,108.00	($7,108.00)
	0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.	1	$7,108.00	$7,108.00
	0920	CABLE, 16 AWG 2 CONDUCTOR	Material			-1,470	$1.28	($1,881.60)
	0920	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 43	1,470	$1.28	$1,881.60

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 29	Contract ID	190215-F02	Pay Period Start	July 1, 2020	Original Contract Amount	$6,255,000.00
	Prime Contractor	N.B. West Contracting Company	Pay Period End	July 15, 2020	Net Change Order Amount	($48,371.58)
					Current Contract Amount	$6,206,628.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3184					on the current Payment Estimate.			
	0930	CABLE, 16 AWG 3 CONDUCTOR	Material			-2,860	$1.39	($3,975.40)
	0930	CABLE, 16 AWG 3 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.	2,860	$1.39	$3,975.40
	0940	CABLE, 16 AWG 7 CONDUCTOR	Material			-460	$1.61	($740.60)
	0940	CABLE, 16 AWG 7 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate.	460	$1.61	$740.60
	0950	CABLE, LOOP DETECTOR, IN DUCT	Material			-29,971	$5.27	($157,947.17)
	0950	CABLE, LOOP DETECTOR, IN DUCT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	29,971	$5.27	$157,947.17
	0970	BASE, CONCRETE	Material			-5.5	$1,388.00	($7,634.00)
	0970	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.	5.5	$1,388.00	$7,634.00
	1020	CONCRETE FOOTINGS, EMBEDDED	Material			-5.1	$985.00	($5,023.50)
	1020	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	5.1	$985.00	$5,023.50
	5004	TUBULAR MARKER	Material			-3	$89.25	($267.75)
	5004	TUBULAR MARKER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	3	$89.25	$267.75
	5005	2 IN. PSST POST - 12 GA.	Material			-24	$18.90	($453.60)
	5005	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.	24	$18.90	$453.60
	5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-6	$36.75	($220.50)
	5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 50 on the current Payment Estimate.	6	$36.75	$220.50
	5007	6 IN. CONCRETE MEDIAN STRIP	Material			-38.3	$160.00	($6,128.00)
	5007	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1	38.3	$160.00	$6,128.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 29	Contract ID	190215-F02	Pay Period Start	July 1, 2020	Original Contract Amount	$6,255,000.00
	Prime Contractor	N.B. West Contracting Company	Pay Period End	July 15, 2020	Net Change Order Amount	($48,371.58)
					Current Contract Amount	$6,206,628.42

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3184					overridding Payment Estimate Exception 9 on the current Payment Estimate.			
	5008	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-208	$12.00	($2,496.00)
	5008	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	208	$12.00	$2,496.00
Total								**$0.00**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3184	FAF 141-1(50)	Coldmill and resurface	141	JEFFERSON	north of Route 30 to Route 61/67

Totals by Job Numbers

J6P3184		This Estimate	Previous	To Date
	Posted Item Pay	$2,471.88	$6,204,156.56	$6,206,628.44
	Gross Item Adjustments	$0.00	$19,753.18	$19,753.18
	Gross Item Pay	**$2,471.88**	**$6,223,909.74**	**$6,226,381.62**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$45,264.00	$45,264.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 4030109, Project Item Line Number 0110, Material Set 403010996, Material 0403SP125CLGLP - Superpave 12.5 mm, Des C LP 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 5021308, Project Item Line Number 0160, Material Set 502130896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6081010, Project Item Line Number 0240, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6083006, Project Item Line Number 5007, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6086004, Project Item Line Number 0260, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6092011, Project Item Line Number 0280, Material Set 609201196, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6092011, Project Item Line Number 0280, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6131010, Project Item Line Number 0310, Material Set 613101096, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6131015, Project Item Line Number 5008, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6131015, Project Item Line Number 5008, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6161070, Project Item Line Number 5004, Material Set 6161070, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200009, Project Item Line Number 0460, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200015, Project Item Line Number 0470, Material Set 6200015, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200015, Project Item Line Number 0470, Material Set 6200015, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200021, Project Item Line Number 0480, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh,	No Remark was entered by Engineer	nilget1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1048PMPFWH is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200024, Project Item Line Number 0490, Material Set 6200024, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200027, Project Item Line Number 0500, Material Set 6200027, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200030, Project Item Line Number 0510, Material Set 6200030, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6200042, Project Item Line Number 0520, Material Set 6200042, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205901A, Project Item Line Number 0530, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205902A, Project Item Line Number 0540, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205903A, Project Item Line Number 0550, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205906A, Project Item Line Number 0560, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205906A, Project Item Line Number 0560, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 6205906A, Project Item Line Number 0560, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 7320612A, Project Item Line Number 0750, Material Set 7320612A, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020111, Project Item Line Number 0810, Material Set 9020111, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020213, Project Item Line Number 0820, Material Set 9020213, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9020514, Project Item Line Number 0830, Material Set 9020514, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9022715, Project Item Line Number 0860, Material Set 9022715, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9023230, Project Item Line Number 0870, Material Set 9023230, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028308, Project Item Line Number 0920, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028309, Project Item Line Number 0930, Material Set 902830996, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028311, Project Item Line Number 0940, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9028500, Project Item Line Number 0950, Material Set 902850096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9029100, Project Item Line Number 0970, Material Set 902910096, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031010, Project Item Line Number	No Remark was entered by Engineer	nilget1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
1020, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031270A, Project Item Line Number 5005, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	nilget1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3184, Item 9031271, Project Item Line Number 5006, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	nilget1	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-F02	J6P3184	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$155,598.00	$155,598.00
		0001	0020	2031000	CLASS A EXCAVATION	2,243.00	0.00	2,243.00	CUYD	2,243.00	$26.00	$58,318.00
		0001	0030	2063000	CLASS 3 EXCAVATION	927.00	0.00	927.00	CUYD	927.00	$0.01	$9.27
		0001	0040	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,740.00	-1,010.00	2,730.00	LF	2,730.00	$6.00	$16,380.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8,097.00	142.60	8,239.60	SQYD	8,239.60	$5.00	$41,198.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,274.00	2,238.70	3,512.70	TONS	3,512.70	$75.00	$263,452.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	$18,000.00	$18,000.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE	305.60	9.40	315.00	SQYD	315.00	$70.00	$22,050.00
		0001	0100	4019905	MISC.SURFACE SEALING TREATMENT	82,990.00	2,008.00	84,998.00	SQYD	84,998.00	$1.35	$114,747.30
		0001	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	23,607.70	1,586.40	25,194.10	TONS	25,194.10	$82.00	$2,065,916.20
		0001	0120	4039910	MISC.ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22	5,045.40	232.00	5,277.40	TONS	5,277.40	$85.00	$448,579.00
		0001	0130	4071005	TACK COAT	26,465.00	-1,399.00	25,066.00	GAL	25,066.00	$2.50	$62,665.00
		0001	0140	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	9,426.00	-2,552.00	6,874.00	GAL	6,874.00	$2.00	$13,748.00
		0001	0150	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	395.50	103.70	499.20	SQYD	499.20	$86.00	$42,931.20
		0001	0160	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	7,219.30	495.40	7,714.70	SQYD	7,714.70	$46.00	$354,876.20
		0001	0170	6044011	PIPE COLLAR, TYPE A	7.00	-2.00	5.00	EA	5.00	$500.00	$2,500.00
		0001	0180	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	14,413.00	-9,213.00	5,200.00	LF	5,200.00	$26.00	$135,200.00
		0001	0190	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0200	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	4.00	18.00	EA	18.00	$2,900.00	$52,200.00
		0001	0210	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	$700.00	$2,800.00
		0001	0220	6061080	MGS END ANCHOR	24.00	0.00	24.00	EA	24.00	$1,000.00	$24,000.00
		0001	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	38.00	3.00	41.00	EA	41.00	$2,650.00	$108,650.00
		0001	0240	6081010	CONCRETE CURB RAMP	87.50	15.20	102.70	SQYD	102.70	$96.00	$9,859.20
		0001	0250	6081012	TRUNCATED DOMES	481.00	47.00	528.00	SQFT	528.00	$25.00	$13,200.00
		0001	0260	6086004	CONCRETE SIDEWALK, 4 IN.	213.20	-60.40	152.80	SQYD	152.80	$42.00	$6,417.60
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	222.00	-222.00	0.00	LF	0.00	$32.00	$0.00
		0001	0280	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	74.00	262.00	336.00	LF	336.00	$20.00	$6,720.00
		0001	0290	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	14.00	-14.00	0.00	CUYD	0.00	$44.00	$0.00
		0001	0300	6096041	PLACING TYPE 1 ROCK DITCH LINER	14.00	-14.00	0.00	CUYD	0.00	$28.00	$0.00
		0001	0310	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	954.00	-774.50	179.50	SQYD	179.50	$296.00	$53,132.00
		0001	0320	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,238.00	-3,548.00	690.00	LF	690.00	$3.00	$2,070.00
		0001	0330	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,608.00	-2,400.00	208.00	EA	208.00	$0.01	$2.08
		0001	0340	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	468.00	-438.00	30.00	EA	30.00	$0.01	$0.30
		0001	0350	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	885.10	-761.10	124.00	TONS	124.00	$130.00	$16,120.00
		0001	0360	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	8,268.00	-7,552.70	715.30	SQYD	715.30	$7.00	$5,007.10
		0001	0370	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	1.00	$1,800.00	$1,800.00
		0001	0380	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	0.00	3.00	EA	3.00	$800.00	$2,400.00
		0001	0390	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	17.00	0.00	17.00	EA	17.00	$1,100.00	$18,700.00
		0001	0400	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	1.00	$400.00	$400.00
		0001	0410	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$93,000.00	$93,000.00
		0001	0420	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	-2.00	4.00	EA	4.00	$1,000.00	$4,000.00
		0001	0430	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	3,199.00	25.00	3,224.00	LF	3,224.00	$96.00	$309,504.00
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$97,237.15	$97,237.15

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

Report Generated on July 17, 2020

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)
190215-F02	J6P3184	0001	0450	6191000	PAVEMENT EDGE TREATMENT	7,075.00	0.00	7,075.00	LF	7,075.00	$3.00	$21,225.00
		0001	0460	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,785.00	-214.00	2,571.00	LF	2,571.00	$6.25	$16,068.75
		0001	0470	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,963.00	178.00	3,141.00	LF	3,141.00	$21.00	$65,961.00
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	197.00	-15.00	182.00	EA	182.00	$230.00	$41,860.00
		0001	0490	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	23.00	0.00	23.00	EA	23.00	$150.00	$3,450.00
		0001	0500	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	7.00	0.00	7.00	EA	7.00	$500.00	$3,500.00
		0001	0510	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	10.00	-3.00	7.00	EA	7.00	$500.00	$3,500.00
		0001	0520	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	376.00	-80.00	296.00	EA	296.00	$25.00	$7,400.00
		0001	0530	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,124.00	55.00	11,179.00	LF	11,179.00	$0.10	$1,117.90
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	149,402.00	9,959.00	159,361.00	LF	159,361.00	$0.11	$17,529.71
		0001	0550	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	76,664.00	986.00	77,650.00	LF	77,650.00	$0.11	$8,541.50
		0001	0560	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	736.00	-261.00	475.00	LF	475.00	$3.00	$1,425.00
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	1,452.00	-267.00	1,185.00	LF	1,185.00	$2.00	$2,370.00
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	85.00	-28.00	57.00	EA	57.00	$70.00	$3,990.00
		0001	0590	6214600A	FLOWABLE BACKFILL	129.00	-129.00	0.00	CUYD	0.00	$0.01	$0.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	311,779.00	9,413.00	321,192.00	SQYD	321,192.00	$1.25	$401,490.00
		0001	0610	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	69.00	-69.00	0.00	SQYD	0.00	$10.00	$0.00
		0001	0620	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,046.00	17.00	1,063.00	STA	1,063.00	$25.00	$26,575.00
		0001	0630	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	47.40	5.60	53.00	STA	53.00	$60.00	$3,180.00
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,000.00	$7,000.00
		0001	0650	7261012	12 IN. PIPE GROUP A	1,018.00	0.00	1,018.00	LF	1,018.00	$34.00	$34,612.00
		0001	0660	7261015	15 IN. PIPE GROUP A	796.00	0.00	796.00	LF	796.00	$36.00	$28,656.00
		0001	0670	7261018	18 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	$39.00	$351.00
		0001	0680	7261024	24 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	$46.00	$414.00
		0001	0690	7261030	30 IN. PIPE GROUP A	28.00	0.00	28.00	LF	28.00	$63.00	$1,764.00
		0001	0700	7261036	36 IN. PIPE GROUP A	15.00	0.00	15.00	LF	15.00	$76.00	$1,140.00
		0001	0710	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5.00	0.00	5.00	FT	5.00	$450.00	$2,250.00
		0001	0720	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	8.00	0.00	8.00	FT	8.00	$415.00	$3,320.00
		0001	0730	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	46.00	0.00	46.00	FT	46.00	$400.00	$18,400.00
		0001	0740	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	$415.00	$1,660.00
		0001	0750	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	-1.00	0.00	ACRE	0.00	$6,500.00	$0.00
		0001	0770	8061007A	CURB INLET CHECK	22.00	-22.00	0.00	EA	0.00	$25.00	$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	22.00	-22.00	0.00	CUYD	0.00	$0.01	$0.00
		0010	0790	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	-5.00	1.00	EA	1.00	$3,100.00	$3,100.00
		0010	0800	6063017	TYPE C CRASHWORTHY END TERMINAL	5.00	0.00	5.00	EA	5.00	$16,000.00	$80,000.00
		0030	0810	9020111	SIGNAL HEAD, TYPE 1T	2.00	0.00	2.00	EA	2.00	$358.00	$716.00
		0030	0820	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	$758.00	$758.00
		0030	0830	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	1.00	$1,008.00	$1,008.00
		0030	0840	9020833	SH-FLAT SHEET - SIGNAL SIGN	34.00	0.00	34.00	SQFT	34.00	$20.00	$680.00
		0030	0850	9020834	SIGNAL SIGN, MOUNTING HARDWARE	36.00	1.00	37.00	EA	37.00	$11.00	$407.00
		0030	0860	9022715	POST, SIGNAL 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	$974.00	$1,948.00
		0030	0870	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	$7,108.00	$7,108.00
		0030	0880	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	959.00	0.00	959.00	LF	959.00	$10.55	$10,117.45

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-F02	J6P3184	0030	0890	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	32.00	7.00	39.00	LF	39.00	$13.90	$542.10
		0030	0900	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	137.00	5.00	142.00	LF	142.00	$53.30	$7,568.60
		0030	0910	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	176.00	0.00	176.00	LF	176.00	$26.70	$4,699.20
		0030	0920	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,470.00	0.00	1,470.00	LF	1,470.00	$1.28	$1,881.60
		0030	0930	9028309	CABLE, 16 AWG 3 CONDUCTOR	2,860.00	0.00	2,860.00	LF	2,860.00	$1.39	$3,975.40
		0030	0940	9028311	CABLE, 16 AWG 7 CONDUCTOR	460.00	0.00	460.00	LF	460.00	$1.61	$740.60
		0030	0950	9028500	CABLE, LOOP DETECTOR, IN DUCT	25,870.00	4,101.00	29,971.00	LF	29,971.00	$5.27	$157,947.17
		0030	0960	9028810	PULL BOX, PREFORMED CLASS 1	5.00	0.00	5.00	EA	5.00	$851.00	$4,255.00
		0030	0970	9029100	BASE, CONCRETE	5.50	0.00	5.50	CUYD	5.50	$1,388.00	$7,634.00
		0030	0980	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	36.00	0.00	36.00	EA	36.00	$706.00	$25,416.00
		0030	0990	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	24.00	0.00	24.00	EA	24.00	$483.00	$11,592.00
		0030	1000	9029902	MISC.EXTENSION FOR PUSHBUTTON (14 INCH MAX.)	10.00	0.00	10.00	EA	10.00	$122.00	$1,220.00
		0030	1010	9029902	MISC.REMOTE PUSHBUTTON POST	20.00	0.00	20.00	EA	20.00	$651.00	$13,020.00
		0040	1020	9031010	CONCRETE FOOTINGS, EMBEDDED	5.80	-0.70	5.10	CUYD	5.10	$985.00	$5,023.50
		0040	1030	9031220	PIPE POSTS	2,830.00	0.00	2,830.00	LB	2,830.00	$4.00	$11,320.00
		0040	1040	9031280	2.5 IN. PSST POST - 12 GA.	92.00	-6.00	86.00	LF	86.00	$45.00	$3,870.00
		0040	1050	9035004A	SH-FLAT SHEET	262.00	-6.00	256.00	SQFT	256.00	$23.00	$5,888.00
		0040	1060	9035069A	SHF-FLAT SHEET FLUORESCENT	42.00	0.00	42.00	SQFT	42.00	$26.00	$1,092.00
		0050	1070	9109902	MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY	11.00	0.00	11.00	EA	11.00	$4,267.00	$46,937.00
		0050	1080	9109902	MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SENSORS	131.00	0.00	131.00	EA	131.00	$790.00	$103,490.00
		0050	1090	9109902	MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER	7.00	0.00	7.00	EA	7.00	$2,300.00	$16,100.00
		0050	1100	9109903	MISC.MODOT ITS IN-GROUND FACILITY RELOCATION	3,000.00	-3,000.00	0.00	LF	0.00	$9.40	$0.00
		0010	5001	6061060	MGS GUARDRAIL	0.00	10,358.00	10,358.00	LF	10,358.00	$22.50	$233,055.00
		0001	5002	7319902	MISC.Misc. 7'x2' Inlet Replacement	0.00	1.00	1.00	EA	1.00	$8,475.00	$8,475.00
		0030	5003	9029901	MISC.Misc. Diagnose and Replace Circuit Breaker	0.00	1.00	1.00	LS	1.00	$838.99	$838.99
		0040	5004	6161070	TUBULAR MARKER	0.00	3.00	3.00	EA	3.00	$89.25	$267.75
		0040	5005	9031270A	2 IN. PSST POST - 12 GA.	0.00	24.00	24.00	LF	24.00	$18.90	$453.60
		0040	5006	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	6.00	6.00	LF	6.00	$36.75	$220.50
		0001	5007	6083006	6 IN. CONCRETE MEDIAN STRIP	0.00	38.30	38.30	SQYD	38.30	$160.00	$6,128.00
		0001	5008	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	0.00	208.00	208.00	EA	208.00	$12.00	$2,496.00
		0001	5009	6049902	MISC.Adjust to Grade Pull Box	0.00	1.00	1.00	EA	1.00	$600.00	$600.00
					Project J6P3184 - Total Value Posted to Date as of Report Generated Date							**$6,206,628.42**
					190215-F02 Overall - Total Value Posted to Date as of Report Generated Date							**$6,206,628.42**

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

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

Project: J6P3184

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0310	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/15/20	7/17/20	8.00	SQYD	SB 141, S of Rte. 21	225+80				Median Island
0320	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/15/20	7/17/20	30.00	LF	SB 141, S of Rte. 21	225+80				Median Island
0970	9029100	BASE, CONCRETE	7/10/20	7/11/20	0.01	CUYD		199+29		119+10		Rounding correction

The information below this line are details from Line Item agency views.
No Agency View Details Exist

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jun 5, 2019	SYSTEM	($2,674.50)	
				3	Jun 17, 2019	SYSTEM	($2,674.50)	
				4	Jul 2, 2019	SYSTEM	($11,531.50)	
				5	Jul 17, 2019	SYSTEM	($23,905.00)	
				6	Aug 5, 2019	SYSTEM	($41,158.00)	
				7	Aug 19, 2019	SYSTEM	($41,158.00)	
				8	Sep 3, 2019	SYSTEM	($41,198.00)	
				9	Sep 17, 2019	SYSTEM	($41,198.00)	
				10	Oct 3, 2019	SYSTEM	($41,198.00)	
				11	Oct 18, 2019	SYSTEM	($41,198.00)	
				12	Nov 4, 2019	SYSTEM	($41,198.00)	
				13	Nov 19, 2019	SYSTEM	($41,198.00)	
				14	Dec 2, 2019	SYSTEM	($41,198.00)	
				15	Dec 17, 2019	SYSTEM	($41,198.00)	
				16	Jan 3, 2020	SYSTEM	($41,198.00)	
				17	Jan 16, 2020	SYSTEM	($41,198.00)	
				18	Feb 4, 2020	SYSTEM	($41,198.00)	
				19	Feb 18, 2020	SYSTEM	($41,198.00)	
				20	Mar 2, 2020	SYSTEM	($41,198.00)	
				21	Mar 16, 2020	SYSTEM	($41,198.00)	
				21	Mar 16, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($41,198.00)	
				22	Apr 2, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($41,198.00)	
				23	Apr 17, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($41,198.00)	
				24	May 5, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($41,198.00)	
				25	May 19, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate.

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		26	Jun 3, 2020	SYSTEM	($41,198.00)	
				26	Jun 3, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($41,198.00)	
				27	Jun 17, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($41,198.00)	
				28	Jul 1, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($41,198.00)	
				29	Jul 17, 2020	SYSTEM	$41,198.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user nilget1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				($658,675.50)	
	Material - Total						**($658,675.50)**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		3	Jun 17, 2019	SYSTEM	$2,674.50	
				4	Jul 2, 2019	SYSTEM	$2,674.50	
				5	Jul 17, 2019	SYSTEM	$11,531.50	
				6	Aug 5, 2019	SYSTEM	$23,905.00	
				7	Aug 19, 2019	SYSTEM	$41,158.00	
				8	Sep 3, 2019	SYSTEM	$41,158.00	
				9	Sep 17, 2019	SYSTEM	$41,198.00	
				10	Oct 3, 2019	SYSTEM	$41,198.00	
				11	Oct 18, 2019	SYSTEM	$41,198.00	
				12	Nov 4, 2019	SYSTEM	$41,198.00	
				13	Nov 19, 2019	SYSTEM	$41,198.00	
				14	Dec 2, 2019	SYSTEM	$41,198.00	
				15	Dec 17, 2019	SYSTEM	$41,198.00	
				16	Jan 3, 2020	SYSTEM	$41,198.00	
				17	Jan 16, 2020	SYSTEM	$41,198.00	
				18	Feb 4, 2020	SYSTEM	$41,198.00	
				19	Feb 18, 2020	SYSTEM	$41,198.00	
				20	Mar 2, 2020	SYSTEM	$41,198.00	
				21	Mar 16, 2020	SYSTEM	$41,198.00	
			- Total				$658,675.50	
	MaterialCredit - Total						**$658,675.50**	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$2,674.50	Qty paid to date added back in
				4	Jul 2, 2019	nilget1	$8,857.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	$12,373.50	Amount paid this Pay Estimate added back on \n\n Working with District Materials to resolve the issue
				6	Aug 5, 2019	nilget1	$17,253.00	Dollar amount for this Pay Estimate has been added back on \n\n Working with District Materials to resolve the issue
				21	Mar 17, 2020	nilget1	($41,198.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**($40.00)**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		OADJ	14	Dec 3, 2019	nilget1	($633.00)	Overrun quantity removed because quantity is included on a previous adjustment.
			OADJ - Total				**($633.00)**	
	Other Item Adjustment - Total						**($673.00)**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	6	Aug 5, 2019	SYSTEM	($673.00)	
				6	Aug 5, 2019	SYSTEM	$673.00	SYSGENOFFS
				8	Sep 3, 2019	SYSTEM	($40.00)	
				8	Sep 3, 2019	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 59 on the current Payment Estimate.
				9	Sep 17, 2019	SYSTEM	($40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 17, 2019	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 54 on the current Payment Estimate.
				10	Oct 3, 2019	SYSTEM	($40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 3, 2019	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 52 on the current Payment Estimate.
				11	Oct 18, 2019	SYSTEM	($40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 18, 2019	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 57 on the current Payment Estimate.
				12	Nov 4, 2019	SYSTEM	($40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 4, 2019	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 59 on the current Payment Estimate.
				13	Nov 19, 2019	SYSTEM	($40.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 19, 2019	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 55 on the current Payment Estimate.
				14	Dec 2, 2019	SYSTEM	$673.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
			Overrun - Total				**$673.00**	
	Overrun - Total						**$673.00**	
0050 - Total							**$0.00**	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		14	Dec 2, 2019	SYSTEM	($141,277.50)	
				15	Dec 17, 2019	SYSTEM	($142,402.50)	
				16	Jan 3, 2020	SYSTEM	($142,402.50)	
				17	Jan 16, 2020	SYSTEM	($142,402.50)	
			- Total				**($568,485.00)**	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	**Material - Total**						**($568,485.00)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		15	Dec 17, 2019	SYSTEM	$141,277.50	
				16	Jan 3, 2020	SYSTEM	$142,402.50	
				17	Jan 16, 2020	SYSTEM	$142,402.50	
				18	Feb 4, 2020	SYSTEM	$142,402.50	
			- Total				**$568,485.00**	
	MaterialCredit - Total						**$568,485.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	14	Dec 3, 2019	nilget1	$472.41	Mix ID - BP1 18-78 1499.7 ton Placed 11/18-22 (Estimate 0014)
				14	Dec 3, 2019	nilget1	$109.41	Mix ID - BP1 19-19 383.9 ton Placed 11/18 & 11/20 (Estimate 0014)
				23	Apr 17, 2020	nilget1	($230.94)	Mix ID - BP-1 18-78 1099.70 ton Placed during Estimate 0022
				23	Apr 17, 2020	nilget1	($108.00)	Mix ID - BP-1 18-78 514.30 ton Placed during Estimate 0023
			ACAD - Total				**$242.88**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	14	Dec 3, 2019	nilget1	$141,277.50	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				15	Dec 18, 2019	nilget1	$543.18	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				18	Feb 4, 2020	schirj1	($141,820.68)	Material exception has been addressed since last Pay Estimate. Material Credit removed. Adjustment corrects an error made on Estimate 15 for line # 0060. $581.82 - remaining as AC adjustment.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$242.88**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	23	Apr 17, 2020	SYSTEM	($32,902.50)	
				26	Jun 3, 2020	SYSTEM	$32,902.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0060 - Total							**$242.88**	
0080	MISC. INTELLIGENT COMPACTION	Other Item Adjustment	INTC	27	Jun 17, 2020	nilget1	$7,143.60	10/14 – 7428' passing - $557.10 10/15 – 6982' passing - $523.65 10/16 – 8671' passing - $650.33 10/18 – 3507' passing - $263.03 10/21 – 8671' passing - $650.33 10/22 – 8652' passing - $648.90 10/23 – 8612' passing - $645.90 3/24 – 9104' passing - $682.80 3/25 – 6627' passing - $497.03 3/26 – 1168' passing - $87.60 4/10 – 9232' passing - $692.40 4/13 – 6509' passing - $488.18 4/14 – 2644' passing - $198.30 4/15 – 7441' passing - $558.08 Calculations and criteria per JSP
			INTC - Total				**$7,143.60**	
	Other Item Adjustment - Total						**$7,143.60**	
0080 - Total							**$7,143.60**	
0090	MISC. OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE	Material		22	Apr 2, 2020	SYSTEM	($22,050.00)	
				22	Apr 2, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				23	Apr 17,	SYSTEM	($22,050.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MISC. OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE	Material			2020			
				23	Apr 17, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($22,050.00)	
				24	May 5, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($22,050.00)	
				25	May 19, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($22,050.00)	
				26	Jun 3, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($22,050.00)	
				27	Jun 17, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($22,050.00)	
				28	Jul 1, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($22,050.00)	
				29	Jul 17, 2020	SYSTEM	$22,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	MISC. OPTIONAL PAVEMENT, 8 IN. HMA OR 8 IN, CONCRETE	Overrun	Overrun	22	Apr 2, 2020	SYSTEM	($658.00)	
				22	Apr 2, 2020	SYSTEM	$658.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($658.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				23	Apr 17, 2020	SYSTEM	$658.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0090 - Total							**$0.00**	
0100	MISC. SURFACE SEALING TREATMENT	Material		11	Oct 18, 2019	SYSTEM	($114,747.30)	
				12	Nov 4, 2019	SYSTEM	($114,747.30)	
				13	Nov 19, 2019	SYSTEM	($114,747.30)	
		- Total					**($344,241.90)**	
	Material - Total						**($344,241.90)**	
	MISC. SURFACE SEALING TREATMENT	MaterialCredit		12	Nov 4, 2019	SYSTEM	$114,747.30	
				13	Nov 19,	SYSTEM	$114,747.30	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. SURFACE SEALING TREATMENT	MaterialCredit			2019			
				14	Dec 2, 2019	SYSTEM	$114,747.30	
	- Total						**$344,241.90**	
	MaterialCredit - Total						**$344,241.90**	
	MISC. SURFACE SEALING TREATMENT	Other Item Adjustment	MDPA	11	Oct 18, 2019	nilget1	$112,036.50	Pay added back onto Estimate. Working with Materials to resolve exceptions

Overrun will be added on a future Change Order $114747.30 - $2710.80 = $112036.50 |
	MDPA - Total						**$112,036.50**	
	MISC. SURFACE SEALING TREATMENT		OTHR	14	Dec 3, 2019	nilget1	($112,036.50)	Material Credit removed because exceptions were resolved.
	OTHR - Total						**($112,036.50)**	
	Other Item Adjustment - Total						**$0.00**	
	MISC. SURFACE SEALING TREATMENT	Overrun	Overrun	11	Oct 18, 2019	SYSTEM	($2,710.80)	
				11	Oct 18, 2019	SYSTEM	$2,710.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 64 on the current Payment Estimate.
				12	Nov 4, 2019	SYSTEM	($2,710.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 4, 2019	SYSTEM	$2,710.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 66 on the current Payment Estimate.
				13	Nov 19, 2019	SYSTEM	($2,710.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 19, 2019	SYSTEM	$2,710.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 62 on the current Payment Estimate.
	Overrun - Total						**$0.00**	
	Overrun - Total						**$0.00**	
	0100 - Total						**$0.00**	
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material		11	Oct 18, 2019	SYSTEM	($211,535.40)	
				14	Dec 2, 2019	SYSTEM	($943,442.80)	
				15	Dec 17, 2019	SYSTEM	($943,442.80)	
				16	Jan 3, 2020	SYSTEM	($943,442.80)	
				17	Jan 16, 2020	SYSTEM	($943,442.80)	
				18	Feb 4, 2020	SYSTEM	($943,442.80)	
				19	Feb 18, 2020	SYSTEM	($943,442.80)	
				20	Mar 2, 2020	SYSTEM	($943,442.80)	
				21	Mar 16, 2020	SYSTEM	($943,442.80)	
				21	Mar 16, 2020	SYSTEM	$943,442.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($1,408,030.20)	
				22	Apr 2, 2020	SYSTEM	$1,408,030.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($1,756,669.60)	
				23	Apr 17, 2020	SYSTEM	$1,756,669.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Material						Estimate.
				24	May 5, 2020	SYSTEM	($1,441,043.40)	
				24	May 5, 2020	SYSTEM	$1,441,043.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($1,441,043.40)	
				25	May 19, 2020	SYSTEM	$1,441,043.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($1,441,043.40)	
				26	Jun 3, 2020	SYSTEM	$1,441,043.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($1,491,916.20)	
				27	Jun 17, 2020	SYSTEM	$1,491,916.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,491,916.20)	
				28	Jul 1, 2020	SYSTEM	$1,491,916.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,491,916.20)	
				29	Jul 17, 2020	SYSTEM	$1,491,916.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user nilget1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					**($6,815,635.00)**	
	Material - Total						**($6,815,635.00)**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	MaterialCredit		12	Nov 4, 2019	SYSTEM	$211,535.40	
				15	Dec 17, 2019	SYSTEM	$943,442.80	
				16	Jan 3, 2020	SYSTEM	$943,442.80	
				17	Jan 16, 2020	SYSTEM	$943,442.80	
				18	Feb 4, 2020	SYSTEM	$943,442.80	
				19	Feb 18, 2020	SYSTEM	$943,442.80	
				20	Mar 2, 2020	SYSTEM	$943,442.80	
				21	Mar 16, 2020	SYSTEM	$943,442.80	
		- Total					**$6,815,635.00**	
	MaterialCredit - Total						**$6,815,635.00**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	ACAD	14	Dec 3, 2019	nilget1	$3,882.45	Mix ID - SP125 19-91 2579.7 ton Placed 10/14-15 (Estimate 0011)
				14	Dec 3, 2019	nilget1	$12,070.10	Mix ID - SP125 19-91 8020 ton Placed 10/16-25 (Estimate 0012)
				14	Dec 3, 2019	nilget1	$292.09	Mix ID - SP125 19-91 905.7 ton Placed 11/04-06 (Estimate 0013)
				23	Apr 17, 2020	nilget1	($1,218.13)	Mix ID - SP125CLP 19-96 5665.70 ton

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	ACAD					Placed during Estimate 0022
				23	Apr 17, 2020	nilget1	($1,344.12)	Mix ID - SP125CLP 19-96 6251.70 ton Placed during Estimate 0023
				24	May 5, 2020	nilget1	($380.83)	Mix ID - SP125CLP 19-96 1771.30 ton Placed during Estimate 0024: 4/16 = 845.4 ton & 4/20 = 925.9 ton
			ACAD - Total				**$13,301.56**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)		MDPA	11	Oct 18, 2019	nilget1	$211,535.40	Pay added back onto Estimate. Working with Materials to resolve exceptions
				12	Nov 5, 2019	nilget1	($211,535.40)	Material exception has been addressed since last Pay Estimate. Material Credit removed
				14	Dec 3, 2019	nilget1	$943,442.80	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($943,442.80)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$13,301.56**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun	Overrun	24	May 5, 2020	SYSTEM	($79,212.00)	
				24	May 5, 2020	SYSTEM	$18,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	$60,762.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($79,212.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				25	May 19, 2020	SYSTEM	$79,212.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 46 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0110 - Total							**$13,301.56**	
0120	MISC. ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22	Other Item Adjustment	ACAD	23	Apr 17, 2020	nilget1	($319.94)	Mix ID - SP125CLP 19-96 1488.10 ton Placed during Estimate 0022
				23	Apr 17, 2020	nilget1	($814.70)	Mix ID - SP125CLP 19-96 3789.30 ton Placed during Estimate 0023
			ACAD - Total				**($1,134.64)**	
	Other Item Adjustment - Total						**($1,134.64)**	
	MISC. ASPHALTIC CONCRETE SP125CLP MIX, PG 76-22	Overrun	Overrun	23	Apr 17, 2020	SYSTEM	($19,720.00)	
				26	Jun 3, 2020	SYSTEM	$19,720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0120 - Total							**($1,134.64)**	
0130	TACK COAT	Material		11	Oct 18, 2019	SYSTEM	($5,325.00)	
				12	Nov 4, 2019	SYSTEM	($22,825.00)	
				13	Nov 19, 2019	SYSTEM	($24,775.00)	
			- Total				**($52,925.00)**	
	Material - Total						**($52,925.00)**	
	TACK COAT	MaterialCredit		12	Nov 4, 2019	SYSTEM	$5,325.00	
				13	Nov 19, 2019	SYSTEM	$22,825.00	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	TACK COAT	MaterialCredit		14	Dec 2, 2019	SYSTEM	$24,775.00	
			- Total				**$52,925.00**	
	MaterialCredit - Total						**$52,925.00**	
	TACK COAT	Other Item Adjustment	MDPA	11	Oct 18, 2019	nilget1	$5,325.00	Pay added back onto Estimate. Working with Materials to resolve exceptions
				12	Nov 5, 2019	nilget1	$17,500.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions
				13	Nov 19, 2019	nilget1	$1,950.00	Pay added back onto Estimate. Working with materials to resolve the exceptions
			MDPA - Total				**$24,775.00**	
	TACK COAT		OTHR	14	Dec 3, 2019	nilget1	($24,775.00)	Material Credit removed because exceptions were resolved.
			OTHR - Total				**($24,775.00)**	
	Other Item Adjustment - Total						**$0.00**	
0130 - Total							**$0.00**	
0140	MISC. BONDED ASPHALTIC CONCRETE PAVEMENT	Material		22	Apr 2, 2020	SYSTEM	($8,850.00)	
				22	Apr 2, 2020	SYSTEM	$8,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0140 - Total							**$0.00**	
0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		1	May 17, 2019	SYSTEM	($9,460.00)	
				2	Jun 5, 2019	SYSTEM	($39,069.80)	
				3	Jun 17, 2019	SYSTEM	($39,069.80)	
				4	Jul 2, 2019	SYSTEM	($26,247.20)	
				5	Jul 17, 2019	SYSTEM	($26,247.20)	
				6	Aug 5, 2019	SYSTEM	($26,247.20)	
				7	Aug 19, 2019	SYSTEM	($26,247.20)	
				8	Sep 3, 2019	SYSTEM	($27,967.20)	
				9	Sep 17, 2019	SYSTEM	($27,967.20)	
				10	Oct 3, 2019	SYSTEM	($27,967.20)	
				11	Oct 18, 2019	SYSTEM	($27,967.20)	
				12	Nov 4, 2019	SYSTEM	($27,967.20)	
				13	Nov 19, 2019	SYSTEM	($27,967.20)	
				14	Dec 2, 2019	SYSTEM	($27,967.20)	
			- Total				**($388,358.80)**	
	Material - Total						**($388,358.80)**	
	CONCRETE PAVEMENT (10 IN. NON-REINF)	MaterialCredit		2	Jun 5, 2019	SYSTEM	$9,460.00	
				3	Jun 17, 2019	SYSTEM	$39,069.80	
				4	Jul 2, 2019	SYSTEM	$39,069.80	
				5	Jul 17, 2019	SYSTEM	$26,247.20	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	MaterialCredit		6	Aug 5, 2019	SYSTEM	$26,247.20	
				7	Aug 19, 2019	SYSTEM	$26,247.20	
				8	Sep 3, 2019	SYSTEM	$26,247.20	
				9	Sep 17, 2019	SYSTEM	$27,967.20	
				10	Oct 3, 2019	SYSTEM	$27,967.20	
				11	Oct 18, 2019	SYSTEM	$27,967.20	
				12	Nov 4, 2019	SYSTEM	$27,967.20	
				13	Nov 19, 2019	SYSTEM	$27,967.20	
				14	Dec 2, 2019	SYSTEM	$27,967.20	
				15	Dec 17, 2019	SYSTEM	$27,967.20	
		- Total					**$388,358.80**	
	MaterialCredit - Total						**$388,358.80**	
	CONCRETE PAVEMENT (10 IN. NON-REINF)	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$39,069.80	Qty paid to date added back in
				4	Jul 2, 2019	nilget1	($17,879.00)	Pay Adjustment - 149.1 SY were paid on the wrong line item. In addition, the overruns were paid on a previous estimate. The new total will reflect the new Paid to Date Quantity (305.2 SY) 454.3 + 58.8 - 305.2 = 207.9 SY overpay/pay correction
				8	Sep 3, 2019	nilget1	$1,720.00	Pay added back onto Estimate. Working with District Materials to resolve the issue
				15	Dec 18, 2019	nilget1	($19,049.00)	Material Credit removed because exceptions were resolved. Overrun will be adjusted on a future Change Order.
				23	Apr 17, 2020	nilget1	($3,861.80)	Overrun quantity adjusted and value is removed from MDPA/Other Item Adjustment.
	MDPA - Total						**$0.00**	
	CONCRETE PAVEMENT (10 IN. NON-REINF)		OTHR	1	May 17, 2019	fernam1	$9,460.00	This adjustment is to offset pay being withheld on the estimate for not having QA material testing reported.
				14	Dec 3, 2019	nilget1	($9,460.40)	Partial Material Credit removed because of an over-adjustment on Estimate 1.
				23	Apr 17, 2020	nilget1	$0.40	Overrun quantity adjusted and value is removed from MDPA/Other Item Adjustment.
	OTHR - Total						**$0.00**	
	CONCRETE PAVEMENT (10 IN. NON-REINF)		OVRN	23	Apr 17, 2020	nilget1	$3,861.40	Overrun quantity adjusted and value will be removed as MDPA/Other Item Adjustment.
				24	May 5, 2020	nilget1	($3,861.40)	Overrun adjustment removed because quantity was added on Change Order 0005.
	OVRN - Total						**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	CONCRETE PAVEMENT (10 IN. NON-REINF)	Overrun	Overrun	2	Jun 5, 2019	SYSTEM	($3,921.60)	
				2	Jun 5, 2019	SYSTEM	$3,921.60	SYSGENOFFS
				3	Jun 17, 2019	SYSTEM	($1,135.20)	
				3	Jun 17, 2019	SYSTEM	$1,135.20	SYSGENOFFS
				4	Jul 2, 2019	SYSTEM	$5,056.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero).
				15	Dec 17, 2019	SYSTEM	($8,918.20)	
				24	May 5, 2020	SYSTEM	$8,918.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.00000 - 86.00000, 'is applied (if non-zero).

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	CONCRETE PAVEMENT (10 IN. NON-REINF)	Overrun	Overrun	24	May 5, 2020	nilget1	($5,056.80)	Overrun adjustment removed because quantity was added on Change Order 0005.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0150 - Total							**$0.00**	
0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		2	Jun 5, 2019	SYSTEM	($828.00)	
				3	Jun 17, 2019	SYSTEM	($828.00)	
				4	Jul 2, 2019	SYSTEM	($82,312.40)	
				5	Jul 17, 2019	SYSTEM	($196,148.60)	
				6	Aug 5, 2019	SYSTEM	($354,876.20)	
				7	Aug 19, 2019	SYSTEM	($354,876.20)	
				8	Sep 3, 2019	SYSTEM	($354,876.20)	
				9	Sep 17, 2019	SYSTEM	($354,876.20)	
				10	Oct 3, 2019	SYSTEM	($354,876.20)	
				11	Oct 18, 2019	SYSTEM	($354,876.20)	
				12	Nov 4, 2019	SYSTEM	($354,876.20)	
				13	Nov 19, 2019	SYSTEM	($354,876.20)	
				14	Dec 2, 2019	SYSTEM	($354,876.20)	
				15	Dec 17, 2019	SYSTEM	($44,345.15)	
				16	Jan 3, 2020	SYSTEM	($44,345.15)	
				17	Jan 16, 2020	SYSTEM	($44,345.15)	
				18	Feb 4, 2020	SYSTEM	($44,345.15)	
				19	Feb 18, 2020	SYSTEM	($44,345.15)	
				20	Mar 2, 2020	SYSTEM	($44,345.15)	
				21	Mar 16, 2020	SYSTEM	($44,345.15)	
				21	Mar 16, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($44,345.15)	
				22	Apr 2, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($44,345.15)	
				23	Apr 17, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($44,345.15)	
				24	May 5, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material						Estimate.
				25	May 19, 2020	SYSTEM	($44,345.15)	
				25	May 19, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($44,345.15)	
				26	Jun 3, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($44,345.15)	
				27	Jun 17, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($44,345.15)	
				28	Jul 1, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($44,345.15)	
				29	Jul 17, 2020	SYSTEM	$44,345.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					**($3,740,073.70)**	
	Material - Total						**($3,740,073.70)**	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		3	Jun 17, 2019	SYSTEM	$828.00	
				4	Jul 2, 2019	SYSTEM	$828.00	
				5	Jul 17, 2019	SYSTEM	$82,312.40	
				6	Aug 5, 2019	SYSTEM	$196,148.60	
				7	Aug 19, 2019	SYSTEM	$354,876.20	
				8	Sep 3, 2019	SYSTEM	$354,876.20	
				9	Sep 17, 2019	SYSTEM	$354,876.20	
				10	Oct 3, 2019	SYSTEM	$354,876.20	
				11	Oct 18, 2019	SYSTEM	$354,876.20	
				12	Nov 4, 2019	SYSTEM	$354,876.20	
				13	Nov 19, 2019	SYSTEM	$354,876.20	
				14	Dec 2, 2019	SYSTEM	$354,876.20	
				15	Dec 17, 2019	SYSTEM	$354,876.20	
				16	Jan 3, 2020	SYSTEM	$44,345.15	
				17	Jan 16, 2020	SYSTEM	$44,345.15	
				18	Feb 4, 2020	SYSTEM	$44,345.15	
				19	Feb 18, 2020	SYSTEM	$44,345.15	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		20	Mar 2, 2020	SYSTEM	$44,345.15	
				21	Mar 16, 2020	SYSTEM	$44,345.15	
		- Total					**$3,740,073.70**	
	MaterialCredit - Total						**$3,740,073.70**	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$828.00	Qty paid to date added back in
				4	Jul 2, 2019	nilget1	$81,484.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	$113,836.20	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue
				6	Aug 5, 2019	nilget1	$158,727.60	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue
				15	Dec 18, 2019	nilget1	($310,530.65)	Partial Material Credit removed because most of the exceptions were resolved.
				21	Mar 17, 2020	nilget1	($44,345.15)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)		OADJ	14	Dec 3, 2019	nilget1	($22,788.40)	Overrun quantity removed because quantity is included on a previous adjustment.
		OADJ - Total					**($22,788.40)**	
	Other Item Adjustment - Total						**($22,788.40)**	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Overrun	Overrun	6	Aug 5, 2019	SYSTEM	($22,788.40)	
				6	Aug 5, 2019	SYSTEM	$22,788.40	SYSGENOFFS
				14	Dec 2, 2019	SYSTEM	$22,788.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero).
		Overrun - Total					**$22,788.40**	
	Overrun - Total						**$22,788.40**	
	0160 - Total						**$0.00**	
0180	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$82,023.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($1,314.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($986.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2019	SYSTEM	($18,572.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 5, 2019	SYSTEM	($32,213.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 19, 2019	SYSTEM	($8,546.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2019	SYSTEM	($4,108.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 2, 2019	SYSTEM	($16,281.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Jun 17, 2019	SYSTEM	($7,800.00)	
				4	Jul 2, 2019	SYSTEM	($9,750.00)	
				5	Jul 17, 2019	SYSTEM	($46,475.00)	
				6	Aug 5, 2019	SYSTEM	($110,175.00)	
				7	Aug 19, 2019	SYSTEM	($127,075.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		8	Sep 3, 2019	SYSTEM	($135,200.00)	
				9	Sep 17, 2019	SYSTEM	($135,200.00)	
				10	Oct 3, 2019	SYSTEM	($135,200.00)	
				11	Oct 18, 2019	SYSTEM	($135,200.00)	
				12	Nov 4, 2019	SYSTEM	($135,200.00)	
				13	Nov 19, 2019	SYSTEM	($135,200.00)	
	- Total						**($1,112,475.00)**	
	Material - Total						**($1,112,475.00)**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		4	Jul 2, 2019	SYSTEM	$7,800.00	
				5	Jul 17, 2019	SYSTEM	$9,750.00	
				6	Aug 5, 2019	SYSTEM	$46,475.00	
				7	Aug 19, 2019	SYSTEM	$110,175.00	
				8	Sep 3, 2019	SYSTEM	$127,075.00	
				9	Sep 17, 2019	SYSTEM	$135,200.00	
				10	Oct 3, 2019	SYSTEM	$135,200.00	
				11	Oct 18, 2019	SYSTEM	$135,200.00	
				12	Nov 4, 2019	SYSTEM	$135,200.00	
				13	Nov 19, 2019	SYSTEM	$135,200.00	
				14	Dec 2, 2019	SYSTEM	$135,200.00	
	- Total						**$1,112,475.00**	
	MaterialCredit - Total						**$1,112,475.00**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	MDPA	3	Jun 17, 2019	nilget1	$7,800.00	Amount added back to Pay Estimate. Working with District Materials to resolve material discrepancy.
				4	Jul 2, 2019	nilget1	$1,950.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	$36,725.00	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue
				6	Aug 5, 2019	nilget1	$63,700.00	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue
				7	Aug 19, 2019	nilget1	$16,900.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				8	Sep 3, 2019	nilget1	$8,125.00	Pay added back onto Estimate. Working with District Materials to resolve the issue
	MDPA - Total						**$135,200.00**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		OTHR	14	Dec 3, 2019	nilget1	($135,200.00)	Material Credit removed because exceptions were resolved.
	OTHR - Total						**($135,200.00)**	
	Other Item Adjustment - Total						**$0.00**	
	0180 - Total						**$0.00**	
0190	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$3,190.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 5, 2019	SYSTEM	($3,190.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						**$0.00**	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	**Construction Stockpile - Total**						**$0.00**	
0190 - Total							**$0.00**	
0200	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$13,832.81	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($1,537.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($12,295.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0200 - Total							**$0.00**	
0210	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$1,451.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 5, 2019	SYSTEM	($290.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2019	SYSTEM	($580.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 2, 2019	SYSTEM	($580.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0210 - Total							**$0.00**	
0220	MGS END ANCHOR	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$13,117.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($4,173.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($1,192.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2019	SYSTEM	($1,788.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 5, 2019	SYSTEM	($2,385.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 19, 2019	SYSTEM	($596.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2019	SYSTEM	($2,981.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0220 - Total							**$0.00**	
0230	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$48,546.26	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($15,659.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($6,263.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jul 17, 2019	SYSTEM	($3,131.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 5, 2019	SYSTEM	($23,491.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	8	Sep 3, 2019	SYSTEM	($2,650.00)	
				9	Sep 17, 2019	SYSTEM	($5,300.00)	
				14	Dec 2, 2019	SYSTEM	$7,950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2650.00000 - 2650.00000, 'is applied (if non-zero).
	Overrun - Total						**$0.00**	
	Overrun - Total						**$0.00**	
0230 - Total							**$0.00**	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	CONCRETE CURB RAMP	Material		2	Jun 5, 2019	SYSTEM	($9,859.20)	
				3	Jun 17, 2019	SYSTEM	($9,859.20)	
				4	Jul 2, 2019	SYSTEM	($9,859.20)	
				5	Jul 17, 2019	SYSTEM	($9,859.20)	
				6	Aug 5, 2019	SYSTEM	($9,859.20)	
				7	Aug 19, 2019	SYSTEM	($9,859.20)	
				8	Sep 3, 2019	SYSTEM	($9,859.20)	
				9	Sep 17, 2019	SYSTEM	($9,859.20)	
				10	Oct 3, 2019	SYSTEM	($9,859.20)	
				11	Oct 18, 2019	SYSTEM	($9,859.20)	
				12	Nov 4, 2019	SYSTEM	($9,859.20)	
				13	Nov 19, 2019	SYSTEM	($9,859.20)	
				14	Dec 2, 2019	SYSTEM	($9,859.20)	
				15	Dec 17, 2019	SYSTEM	($9,859.20)	
				16	Jan 3, 2020	SYSTEM	($9,859.20)	
				17	Jan 16, 2020	SYSTEM	($9,859.20)	
				18	Feb 4, 2020	SYSTEM	($9,859.20)	
				19	Feb 18, 2020	SYSTEM	($9,859.20)	
				20	Mar 2, 2020	SYSTEM	($9,859.20)	
				21	Mar 16, 2020	SYSTEM	($9,859.20)	
				21	Mar 16, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($9,859.20)	
				22	Apr 2, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($9,859.20)	
				23	Apr 17, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($9,859.20)	
				24	May 5, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($9,859.20)	
				25	May 19, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	CONCRETE CURB RAMP	Material		26	Jun 3, 2020	SYSTEM	($9,859.20)	
				26	Jun 3, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($9,859.20)	
				27	Jun 17, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($9,859.20)	
				28	Jul 1, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($9,859.20)	
				29	Jul 17, 2020	SYSTEM	$9,859.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				($187,324.80)	
	Material - Total						**($187,324.80)**	
	CONCRETE CURB RAMP	MaterialCredit		3	Jun 17, 2019	SYSTEM	$9,859.20	
				4	Jul 2, 2019	SYSTEM	$9,859.20	
				5	Jul 17, 2019	SYSTEM	$9,859.20	
				6	Aug 5, 2019	SYSTEM	$9,859.20	
				7	Aug 19, 2019	SYSTEM	$9,859.20	
				8	Sep 3, 2019	SYSTEM	$9,859.20	
				9	Sep 17, 2019	SYSTEM	$9,859.20	
				10	Oct 3, 2019	SYSTEM	$9,859.20	
				11	Oct 18, 2019	SYSTEM	$9,859.20	
				12	Nov 4, 2019	SYSTEM	$9,859.20	
				13	Nov 19, 2019	SYSTEM	$9,859.20	
				14	Dec 2, 2019	SYSTEM	$9,859.20	
				15	Dec 17, 2019	SYSTEM	$9,859.20	
				16	Jan 3, 2020	SYSTEM	$9,859.20	
				17	Jan 16, 2020	SYSTEM	$9,859.20	
				18	Feb 4, 2020	SYSTEM	$9,859.20	
				19	Feb 18, 2020	SYSTEM	$9,859.20	
				20	Mar 2, 2020	SYSTEM	$9,859.20	
				21	Mar 16, 2020	SYSTEM	$9,859.20	
			- Total				$187,324.80	
	MaterialCredit - Total						**$187,324.80**	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	CONCRETE CURB RAMP	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$9,859.20	Qty paid to date added back in
				21	Mar 17, 2020	nilget1	($9,859.20)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	CONCRETE CURB RAMP		OADJ	14	Dec 3, 2019	nilget1	($1,459.20)	Overrun quantity removed because quantity is included on a previous adjustment.
			OADJ - Total				**($1,459.20)**	
	Other Item Adjustment - Total						**($1,459.20)**	
	CONCRETE CURB RAMP	Overrun	Overrun	3	Jun 17, 2019	SYSTEM	($1,459.20)	
				3	Jun 17, 2019	SYSTEM	$1,459.20	SYSGENOFFS
				14	Dec 2, 2019	SYSTEM	$1,459.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero).
			Overrun - Total				**$1,459.20**	
	Overrun - Total						**$1,459.20**	
0240 - Total							**$0.00**	
0250	TRUNCATED DOMES	Overrun	Overrun	3	Jun 17, 2019	SYSTEM	($675.00)	
				8	Sep 3, 2019	SYSTEM	($500.00)	
				14	Dec 2, 2019	SYSTEM	$1,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0250 - Total							**$0.00**	
0260	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 5, 2019	SYSTEM	($6,417.60)	
				3	Jun 17, 2019	SYSTEM	($6,417.60)	
				4	Jul 2, 2019	SYSTEM	($6,417.60)	
				5	Jul 17, 2019	SYSTEM	($6,417.60)	
				6	Aug 5, 2019	SYSTEM	($6,417.60)	
				7	Aug 19, 2019	SYSTEM	($6,417.60)	
				8	Sep 3, 2019	SYSTEM	($6,417.60)	
				9	Sep 17, 2019	SYSTEM	($6,417.60)	
				10	Oct 3, 2019	SYSTEM	($6,417.60)	
				11	Oct 18, 2019	SYSTEM	($6,417.60)	
				12	Nov 4, 2019	SYSTEM	($6,417.60)	
				13	Nov 19, 2019	SYSTEM	($6,417.60)	
				14	Dec 2, 2019	SYSTEM	($6,417.60)	
				15	Dec 17, 2019	SYSTEM	($6,417.60)	
				16	Jan 3, 2020	SYSTEM	($6,417.60)	
				17	Jan 16, 2020	SYSTEM	($6,417.60)	
				18	Feb 4, 2020	SYSTEM	($6,417.60)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	CONCRETE SIDEWALK, 4 IN.	Material		19	Feb 18, 2020	SYSTEM	($6,417.60)	
				20	Mar 2, 2020	SYSTEM	($6,417.60)	
				21	Mar 16, 2020	SYSTEM	($6,417.60)	
				21	Mar 16, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($6,417.60)	
				22	Apr 2, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($6,417.60)	
				23	Apr 17, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($6,417.60)	
				24	May 5, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($6,417.60)	
				25	May 19, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($6,417.60)	
				26	Jun 3, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($6,417.60)	
				27	Jun 17, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($6,417.60)	
				28	Jul 1, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($6,417.60)	
				29	Jul 17, 2020	SYSTEM	$6,417.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				**($121,934.40)**	
Material - Total							**($121,934.40)**	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		3	Jun 17, 2019	SYSTEM	$6,417.60	
				4	Jul 2, 2019	SYSTEM	$6,417.60	
				5	Jul 17, 2019	SYSTEM	$6,417.60	
				6	Aug 5, 2019	SYSTEM	$6,417.60	
				7	Aug 19,	SYSTEM	$6,417.60	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			2019			
				8	Sep 3, 2019	SYSTEM	$6,417.60	
				9	Sep 17, 2019	SYSTEM	$6,417.60	
				10	Oct 3, 2019	SYSTEM	$6,417.60	
				11	Oct 18, 2019	SYSTEM	$6,417.60	
				12	Nov 4, 2019	SYSTEM	$6,417.60	
				13	Nov 19, 2019	SYSTEM	$6,417.60	
				14	Dec 2, 2019	SYSTEM	$6,417.60	
				15	Dec 17, 2019	SYSTEM	$6,417.60	
				16	Jan 3, 2020	SYSTEM	$6,417.60	
				17	Jan 16, 2020	SYSTEM	$6,417.60	
				18	Feb 4, 2020	SYSTEM	$6,417.60	
				19	Feb 18, 2020	SYSTEM	$6,417.60	
				20	Mar 2, 2020	SYSTEM	$6,417.60	
				21	Mar 16, 2020	SYSTEM	$6,417.60	
		- Total					**$121,934.40**	
	MaterialCredit - Total						**$121,934.40**	
	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$6,417.60	Qty paid to date added back in
				21	Mar 17, 2020	nilget1	($6,417.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0260 - Total							**$0.00**	
0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		2	Jun 5, 2019	SYSTEM	($5,830.00)	
				3	Jun 17, 2019	SYSTEM	($5,830.00)	
				4	Jul 2, 2019	SYSTEM	($5,830.00)	
				5	Jul 17, 2019	SYSTEM	($5,830.00)	
				6	Aug 5, 2019	SYSTEM	($5,830.00)	
				7	Aug 19, 2019	SYSTEM	($5,830.00)	
				8	Sep 3, 2019	SYSTEM	($6,710.00)	
				9	Sep 17, 2019	SYSTEM	($6,710.00)	
				10	Oct 3, 2019	SYSTEM	($6,710.00)	
				11	Oct 18, 2019	SYSTEM	($6,710.00)	
				12	Nov 4, 2019	SYSTEM	($6,710.00)	
				13	Nov 19, 2019	SYSTEM	($6,710.00)	
				14	Dec 2,	SYSTEM	($6,710.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			2019			
				15	Dec 17, 2019	SYSTEM	($6,710.00)	
				16	Jan 3, 2020	SYSTEM	($6,710.00)	
				17	Jan 16, 2020	SYSTEM	($6,710.00)	
				18	Feb 4, 2020	SYSTEM	($6,710.00)	
				19	Feb 18, 2020	SYSTEM	($6,710.00)	
				20	Mar 2, 2020	SYSTEM	($6,710.00)	
				21	Mar 16, 2020	SYSTEM	($6,710.00)	
				21	Mar 16, 2020	SYSTEM	$6,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($6,710.00)	
				22	Apr 2, 2020	SYSTEM	$6,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($6,720.00)	
				23	Apr 17, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($6,720.00)	
				24	May 5, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($6,720.00)	
				25	May 19, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($6,720.00)	
				26	Jun 3, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($6,720.00)	
				27	Jun 17, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($6,720.00)	
				28	Jul 1, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($6,720.00)	
				29	Jul 17, 2020	SYSTEM	$6,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		- Total					($122,210.00)	
	Material - Total						($122,210.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	MaterialCredit		3	Jun 17, 2019	SYSTEM	$5,830.00	
				4	Jul 2, 2019	SYSTEM	$5,830.00	
				5	Jul 17, 2019	SYSTEM	$5,830.00	
				6	Aug 5, 2019	SYSTEM	$5,830.00	
				7	Aug 19, 2019	SYSTEM	$5,830.00	
				8	Sep 3, 2019	SYSTEM	$5,830.00	
				9	Sep 17, 2019	SYSTEM	$6,710.00	
				10	Oct 3, 2019	SYSTEM	$6,710.00	
				11	Oct 18, 2019	SYSTEM	$6,710.00	
				12	Nov 4, 2019	SYSTEM	$6,710.00	
				13	Nov 19, 2019	SYSTEM	$6,710.00	
				14	Dec 2, 2019	SYSTEM	$6,710.00	
				15	Dec 17, 2019	SYSTEM	$6,710.00	
				16	Jan 3, 2020	SYSTEM	$6,710.00	
				17	Jan 16, 2020	SYSTEM	$6,710.00	
				18	Feb 4, 2020	SYSTEM	$6,710.00	
				19	Feb 18, 2020	SYSTEM	$6,710.00	
				20	Mar 2, 2020	SYSTEM	$6,710.00	
				21	Mar 16, 2020	SYSTEM	$6,710.00	
		- Total					**$122,210.00**	
	MaterialCredit - Total						**$122,210.00**	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$5,830.00	Qty paid to date added back in
				21	Mar 17, 2020	nilget1	($6,710.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**($880.00)**	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A		OADJ	14	Dec 3, 2019	nilget1	($3,470.00)	Overrun quantity adjusted because some quantity is included on a previous adjustment.
		OADJ - Total					**($3,470.00)**	
	Other Item Adjustment - Total						**($4,350.00)**	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun	Overrun	2	Jun 5, 2019	SYSTEM	($3,390.00)	
				2	Jun 5, 2019	SYSTEM	$3,390.00	SYSGENOFFS
				3	Jun 17, 2019	SYSTEM	($960.00)	
				3	Jun 17, 2019	SYSTEM	$960.00	SYSGENOFFS
				8	Sep 3, 2019	SYSTEM	($880.00)	
				8	Sep 3, 2019	SYSTEM	$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 64 on the current Payment Estimate.
				9	Sep 17, 2019	SYSTEM	($880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun	Overrun	9	Sep 17, 2019	SYSTEM	$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 59 on the current Payment Estimate.
				10	Oct 3, 2019	SYSTEM	($880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 3, 2019	SYSTEM	$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 57 on the current Payment Estimate.
				11	Oct 18, 2019	SYSTEM	($880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 18, 2019	SYSTEM	$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 62 on the current Payment Estimate.
				12	Nov 4, 2019	SYSTEM	($880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 4, 2019	SYSTEM	$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 64 on the current Payment Estimate.
				13	Nov 19, 2019	SYSTEM	($880.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 19, 2019	SYSTEM	$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 60 on the current Payment Estimate.
				14	Dec 2, 2019	SYSTEM	$4,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
		Overrun - Total					**$4,350.00**	
	Overrun - Total						**$4,350.00**	
0280 - Total							**$0.00**	
0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 5, 2019	SYSTEM	($6,630.40)	
				3	Jun 17, 2019	SYSTEM	($6,630.40)	
				4	Jul 2, 2019	SYSTEM	($50,764.00)	
				5	Jul 17, 2019	SYSTEM	($50,764.00)	
				6	Aug 5, 2019	SYSTEM	($50,764.00)	
				7	Aug 19, 2019	SYSTEM	($50,764.00)	
				8	Sep 3, 2019	SYSTEM	($50,764.00)	
				9	Sep 17, 2019	SYSTEM	($50,764.00)	
				10	Oct 3, 2019	SYSTEM	($50,764.00)	
				11	Oct 18, 2019	SYSTEM	($50,764.00)	
				12	Nov 4, 2019	SYSTEM	($50,764.00)	
				13	Nov 19, 2019	SYSTEM	($50,764.00)	
				14	Dec 2, 2019	SYSTEM	($50,764.00)	
				15	Dec 17, 2019	SYSTEM	($50,764.00)	
				16	Jan 3, 2020	SYSTEM	($50,764.00)	
				17	Jan 16, 2020	SYSTEM	($50,764.00)	
				18	Feb 4, 2020	SYSTEM	($50,764.00)	
				19	Feb 18, 2020	SYSTEM	($50,764.00)	
				20	Mar 2,	SYSTEM	($50,764.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			
				21	Mar 16, 2020	SYSTEM	($50,764.00)	
				21	Mar 16, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($50,764.00)	
				22	Apr 2, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($50,764.00)	
				23	Apr 17, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($50,764.00)	
				24	May 5, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($50,764.00)	
				25	May 19, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($50,764.00)	
				26	Jun 3, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($50,764.00)	
				27	Jun 17, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($50,764.00)	
				28	Jul 1, 2020	SYSTEM	$50,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($53,132.00)	
				29	Jul 17, 2020	SYSTEM	$53,132.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
		- Total					**($876,248.80)**	
	Material - Total						**($876,248.80)**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Jun 17, 2019	SYSTEM	$6,630.40	
				4	Jul 2, 2019	SYSTEM	$6,630.40	
				5	Jul 17, 2019	SYSTEM	$50,764.00	
				6	Aug 5, 2019	SYSTEM	$50,764.00	
				7	Aug 19, 2019	SYSTEM	$50,764.00	
				8	Sep 3, 2019	SYSTEM	$50,764.00	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		9	Sep 17, 2019	SYSTEM	$50,764.00	
				10	Oct 3, 2019	SYSTEM	$50,764.00	
				11	Oct 18, 2019	SYSTEM	$50,764.00	
				12	Nov 4, 2019	SYSTEM	$50,764.00	
				13	Nov 19, 2019	SYSTEM	$50,764.00	
				14	Dec 2, 2019	SYSTEM	$50,764.00	
				15	Dec 17, 2019	SYSTEM	$50,764.00	
				16	Jan 3, 2020	SYSTEM	$50,764.00	
				17	Jan 16, 2020	SYSTEM	$50,764.00	
				18	Feb 4, 2020	SYSTEM	$50,764.00	
				19	Feb 18, 2020	SYSTEM	$50,764.00	
				20	Mar 2, 2020	SYSTEM	$50,764.00	
				21	Mar 16, 2020	SYSTEM	$50,764.00	
			- Total				**$876,248.80**	
	MaterialCredit - Total						**$876,248.80**	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$6,630.40	Qty paid to date added back in
				4	Jul 2, 2019	nilget1	$44,133.60	Pay Adjustment for a pay correction. See reason for Line No. 0150 Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				21	Mar 17, 2020	nilget1	($50,764.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0310 - Total							**$0.00**	
0330	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 5, 2019	SYSTEM	($2.08)	
				3	Jun 17, 2019	SYSTEM	($2.08)	
				4	Jul 2, 2019	SYSTEM	($2.08)	
				5	Jul 17, 2019	SYSTEM	($2.08)	
				6	Aug 5, 2019	SYSTEM	($2.08)	
				7	Aug 19, 2019	SYSTEM	($2.08)	
				8	Sep 3, 2019	SYSTEM	($2.08)	
				9	Sep 17, 2019	SYSTEM	($2.08)	
				10	Oct 3, 2019	SYSTEM	($2.08)	
				11	Oct 18, 2019	SYSTEM	($2.08)	
				12	Nov 4, 2019	SYSTEM	($2.08)	
				13	Nov 19, 2019	SYSTEM	($2.08)	
				14	Dec 2,	SYSTEM	($2.08)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			2019			
					- Total		($27.04)	
				Material - Total			**($27.04)**	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Jun 17, 2019	SYSTEM	$2.08	
				4	Jul 2, 2019	SYSTEM	$2.08	
				5	Jul 17, 2019	SYSTEM	$2.08	
				6	Aug 5, 2019	SYSTEM	$2.08	
				7	Aug 19, 2019	SYSTEM	$2.08	
				8	Sep 3, 2019	SYSTEM	$2.08	
				9	Sep 17, 2019	SYSTEM	$2.08	
				10	Oct 3, 2019	SYSTEM	$2.08	
				11	Oct 18, 2019	SYSTEM	$2.08	
				12	Nov 4, 2019	SYSTEM	$2.08	
				13	Nov 19, 2019	SYSTEM	$2.08	
				14	Dec 2, 2019	SYSTEM	$2.08	
				15	Dec 17, 2019	SYSTEM	$2.08	
					- Total		$27.04	
				MaterialCredit - Total			**$27.04**	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$2.08	Qty paid to date added back in
				15	Dec 18, 2019	nilget1	($2.08)	Material Credit removed because exceptions were resolved.
				MDPA - Total			**$0.00**	
				Other Item Adjustment - Total			**$0.00**	
				0330 - Total			**$0.00**	
0340	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		2	Jun 5, 2019	SYSTEM	($0.30)	
				3	Jun 17, 2019	SYSTEM	($0.30)	
				4	Jul 2, 2019	SYSTEM	($0.30)	
				5	Jul 17, 2019	SYSTEM	($0.30)	
				6	Aug 5, 2019	SYSTEM	($0.30)	
				7	Aug 19, 2019	SYSTEM	($0.30)	
				8	Sep 3, 2019	SYSTEM	($0.30)	
				9	Sep 17, 2019	SYSTEM	($0.30)	
				10	Oct 3, 2019	SYSTEM	($0.30)	
				11	Oct 18, 2019	SYSTEM	($0.30)	
				12	Nov 4, 2019	SYSTEM	($0.30)	
				13	Nov 19,	SYSTEM	($0.30)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			2019			
				14	Dec 2, 2019	SYSTEM	($0.30)	
			- Total				**($3.90)**	
		Material - Total					**($3.90)**	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		3	Jun 17, 2019	SYSTEM	$0.30	
				4	Jul 2, 2019	SYSTEM	$0.30	
				5	Jul 17, 2019	SYSTEM	$0.30	
				6	Aug 5, 2019	SYSTEM	$0.30	
				7	Aug 19, 2019	SYSTEM	$0.30	
				8	Sep 3, 2019	SYSTEM	$0.30	
				9	Sep 17, 2019	SYSTEM	$0.30	
				10	Oct 3, 2019	SYSTEM	$0.30	
				11	Oct 18, 2019	SYSTEM	$0.30	
				12	Nov 4, 2019	SYSTEM	$0.30	
				13	Nov 19, 2019	SYSTEM	$0.30	
				14	Dec 2, 2019	SYSTEM	$0.30	
				15	Dec 17, 2019	SYSTEM	$0.30	
			- Total				**$3.90**	
		MaterialCredit - Total					**$3.90**	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$0.30	Qty paid to date added back in
				15	Dec 18, 2019	nilget1	($0.30)	Material Credit removed because exceptions were resolved.
			MDPA - Total				**$0.00**	
		Other Item Adjustment - Total					**$0.00**	
	0340 - Total						**$0.00**	
0350	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material		15	Dec 17, 2019	SYSTEM	($11,700.00)	
				16	Jan 3, 2020	SYSTEM	($15,600.00)	
				17	Jan 16, 2020	SYSTEM	($15,600.00)	
				18	Feb 4, 2020	SYSTEM	($15,600.00)	
				19	Feb 18, 2020	SYSTEM	($15,600.00)	
				20	Mar 2, 2020	SYSTEM	($15,600.00)	
				21	Mar 16, 2020	SYSTEM	($15,600.00)	
				21	Mar 16, 2020	SYSTEM	$15,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($15,860.00)	
				22	Apr 2, 2020	SYSTEM	$15,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350		Material	**- Total**				**($89,700.00)**	
	Material - Total						**($89,700.00)**	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit		16	Jan 3, 2020	SYSTEM	$11,700.00	
				17	Jan 16, 2020	SYSTEM	$15,600.00	
				18	Feb 4, 2020	SYSTEM	$15,600.00	
				19	Feb 18, 2020	SYSTEM	$15,600.00	
				20	Mar 2, 2020	SYSTEM	$15,600.00	
				21	Mar 16, 2020	SYSTEM	$15,600.00	
			- Total				**$89,700.00**	
	MaterialCredit - Total						**$89,700.00**	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$11,700.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				16	Jan 3, 2020	nilget1	$3,900.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($15,600.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	0350 - Total						**$0.00**	
0360	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($2.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				28	Jul 1, 2020	SYSTEM	$2.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	0360 - Total						**$0.00**	
0430	CONCRETE TRAFFIC BARRIER, TYPE C	Material		6	Aug 5, 2019	SYSTEM	($116,544.00)	
				7	Aug 19, 2019	SYSTEM	($309,504.00)	
				8	Sep 3, 2019	SYSTEM	($309,504.00)	
				9	Sep 17, 2019	SYSTEM	($309,504.00)	
				10	Oct 3, 2019	SYSTEM	($309,504.00)	
				11	Oct 18, 2019	SYSTEM	($309,504.00)	
				12	Nov 4, 2019	SYSTEM	($309,504.00)	
				13	Nov 19, 2019	SYSTEM	($309,504.00)	
			- Total				**($2,283,072.00)**	
	Material - Total						**($2,283,072.00)**	
	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit		7	Aug 19, 2019	SYSTEM	$116,544.00	
				8	Sep 3, 2019	SYSTEM	$309,504.00	
				9	Sep 17, 2019	SYSTEM	$309,504.00	
				10	Oct 3, 2019	SYSTEM	$309,504.00	
				11	Oct 18, 2019	SYSTEM	$309,504.00	
				12	Nov 4,	SYSTEM	$309,504.00	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	CONCRETE TRAFFIC BARRIER, TYPE C	MaterialCredit			2019			
				13	Nov 19, 2019	SYSTEM	$309,504.00	
				14	Dec 2, 2019	SYSTEM	$309,504.00	
		- Total					**$2,283,072.00**	
	MaterialCredit - Total						**$2,283,072.00**	
	CONCRETE TRAFFIC BARRIER, TYPE C	Other Item Adjustment	MDPA	6	Aug 5, 2019	nilget1	$116,544.00	Dollar amount for this Pay Estimate has been added back on Working with District Materials to resolve the issue
				7	Aug 19, 2019	nilget1	$192,960.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
		MDPA - Total					**$309,504.00**	
	CONCRETE TRAFFIC BARRIER, TYPE C		OTHR	14	Dec 3, 2019	nilget1	($311,904.00)	Material Credit removed because exceptions were resolved. Overrun quantity was also removed because quantity is included on a previous adjustment.
		OTHR - Total					**($311,904.00)**	
	Other Item Adjustment - Total						**($2,400.00)**	
	CONCRETE TRAFFIC BARRIER, TYPE C	Overrun	Overrun	7	Aug 19, 2019	SYSTEM	($2,400.00)	
				7	Aug 19, 2019	SYSTEM	$2,400.00	SYSGENOFFS
				14	Dec 2, 2019	SYSTEM	$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.00000 - 96.00000, 'is applied (if non-zero).
		Overrun - Total					**$2,400.00**	
	Overrun - Total						**$2,400.00**	
0430 - Total							**$0.00**	
0450	PAVEMENT EDGE TREATMENT	Material		4	Jul 2, 2019	SYSTEM	($7,608.00)	
				5	Jul 17, 2019	SYSTEM	($7,608.00)	
				6	Aug 5, 2019	SYSTEM	($7,608.00)	
				7	Aug 19, 2019	SYSTEM	($7,608.00)	
				8	Sep 3, 2019	SYSTEM	($20,250.00)	
				9	Sep 17, 2019	SYSTEM	($20,250.00)	
				10	Oct 3, 2019	SYSTEM	($20,250.00)	
				11	Oct 18, 2019	SYSTEM	($20,250.00)	
				12	Nov 4, 2019	SYSTEM	($20,250.00)	
				13	Nov 19, 2019	SYSTEM	($20,250.00)	
				14	Dec 2, 2019	SYSTEM	($21,225.00)	
				15	Dec 17, 2019	SYSTEM	($21,225.00)	
				16	Jan 3, 2020	SYSTEM	($21,225.00)	
				17	Jan 16, 2020	SYSTEM	($21,225.00)	
		- Total					**($236,832.00)**	
	Material - Total						**($236,832.00)**	
	PAVEMENT EDGE TREATMENT	MaterialCredit		5	Jul 17, 2019	SYSTEM	$7,608.00	
				6	Aug 5, 2019	SYSTEM	$7,608.00	
				7	Aug 19,	SYSTEM	$7,608.00	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	PAVEMENT EDGE TREATMENT	MaterialCredit			2019			
				8	Sep 3, 2019	SYSTEM	$7,608.00	
				9	Sep 17, 2019	SYSTEM	$20,250.00	
				10	Oct 3, 2019	SYSTEM	$20,250.00	
				11	Oct 18, 2019	SYSTEM	$20,250.00	
				12	Nov 4, 2019	SYSTEM	$20,250.00	
				13	Nov 19, 2019	SYSTEM	$20,250.00	
				14	Dec 2, 2019	SYSTEM	$20,250.00	
				15	Dec 17, 2019	SYSTEM	$21,225.00	
				16	Jan 3, 2020	SYSTEM	$21,225.00	
				17	Jan 16, 2020	SYSTEM	$21,225.00	
				18	Feb 4, 2020	SYSTEM	$21,225.00	
		- Total					**$236,832.00**	
	MaterialCredit - Total						**$236,832.00**	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	4	Jul 2, 2019	nilget1	$7,608.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				8	Sep 3, 2019	nilget1	$12,642.00	Pay added back onto Estimate. Working with District Materials to resolve the issue
				18	Feb 4, 2020	schirj1	($21,225.00)	Material exception has been addressed since last Pay Estimate. Material Credit removed.
		MDPA - Total					**($975.00)**	
	PAVEMENT EDGE TREATMENT		OTHR	14	Dec 3, 2019	nilget1	$975.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
		OTHR - Total					**$975.00**	
	Other Item Adjustment - Total						**$0.00**	
0450 - Total							**$0.00**	
0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		25	May 19, 2020	SYSTEM	($12,837.50)	
				25	May 19, 2020	SYSTEM	$12,837.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($16,068.75)	
				26	Jun 3, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($16,068.75)	
				27	Jun 17, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($16,068.75)	
				28	Jul 1, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($16,068.75)	
				29	Jul 17, 2020	SYSTEM	$16,068.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 21 on the current

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material						Payment Estimate.
						- Total	$0.00	
	Material - Total						$0.00	
0460 - Total							**$0.00**	
0470	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		25	May 19, 2020	SYSTEM	($33,201.00)	
				25	May 19, 2020	SYSTEM	$33,201.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($53,655.00)	
				26	Jun 3, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($53,655.00)	
				27	Jun 17, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($53,655.00)	
				28	Jul 1, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($53,655.00)	
				29	Jul 17, 2020	SYSTEM	$53,655.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
						- Total	$0.00	
	Material - Total						$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($3,738.00)	
				26	Jun 3, 2020	SYSTEM	$3,738.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 51 on the current Payment Estimate.
	Overrun - Total						$0.00	
	Overrun - Total						$0.00	
0470 - Total							**$0.00**	
0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		15	Dec 17, 2019	SYSTEM	($11,730.00)	
				16	Jan 3, 2020	SYSTEM	($11,730.00)	
				17	Jan 16, 2020	SYSTEM	($11,730.00)	
				18	Feb 4, 2020	SYSTEM	($11,730.00)	
				19	Feb 18, 2020	SYSTEM	($11,730.00)	
				20	Mar 2, 2020	SYSTEM	($11,730.00)	
				21	Mar 16, 2020	SYSTEM	($11,730.00)	
				21	Mar 16, 2020	SYSTEM	$11,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($11,730.00)	
				22	Apr 2,	SYSTEM	$11,730.00	This adjustment offsets the original system-generated Overrun

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			2020			Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($11,730.00)	
				23	Apr 17, 2020	SYSTEM	$11,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($11,730.00)	
				24	May 5, 2020	SYSTEM	$11,730.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($30,820.00)	
				25	May 19, 2020	SYSTEM	$30,820.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($41,860.00)	
				26	Jun 3, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($41,860.00)	
				27	Jun 17, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($41,860.00)	
				28	Jul 1, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($41,860.00)	
				29	Jul 17, 2020	SYSTEM	$41,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		- Total					**($70,380.00)**	
	Material - Total						**($70,380.00)**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		16	Jan 3, 2020	SYSTEM	$11,730.00	
				17	Jan 16, 2020	SYSTEM	$11,730.00	
				18	Feb 4, 2020	SYSTEM	$11,730.00	
				19	Feb 18, 2020	SYSTEM	$11,730.00	
				20	Mar 2, 2020	SYSTEM	$11,730.00	
				21	Mar 16, 2020	SYSTEM	$11,730.00	
		- Total					**$70,380.00**	
	MaterialCredit - Total						**$70,380.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$11,730.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($11,730.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480 - Total							**$0.00**	
0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		26	Jun 3, 2020	SYSTEM	($3,300.00)	
				26	Jun 3, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($3,300.00)	
				27	Jun 17, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($3,300.00)	
				28	Jul 1, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($3,300.00)	
				29	Jul 17, 2020	SYSTEM	$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0490 - Total							**$0.00**	
0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		25	May 19, 2020	SYSTEM	($1,000.00)	
				25	May 19, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($1,500.00)	
				26	Jun 3, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($1,500.00)	
				27	Jun 17, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,500.00)	
				28	Jul 1, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,500.00)	
				29	Jul 17, 2020	SYSTEM	$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0500 - Total							**$0.00**	
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		25	May 19, 2020	SYSTEM	($2,000.00)	
				25	May 19, 2020	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($3,500.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		26	Jun 3, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($3,500.00)	
				27	Jun 17, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($3,500.00)	
				28	Jul 1, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($3,500.00)	
				29	Jul 17, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0510 - Total							$0.00	
0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		25	May 19, 2020	SYSTEM	($3,875.00)	
				25	May 19, 2020	SYSTEM	$3,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($4,500.00)	
				26	Jun 3, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($4,500.00)	
				27	Jun 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($4,500.00)	
				28	Jul 1, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($4,500.00)	
				29	Jul 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0520 - Total							$0.00	
0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		15	Dec 17, 2019	SYSTEM	($605.20)	
				16	Jan 3, 2020	SYSTEM	($605.20)	
				17	Jan 16, 2020	SYSTEM	($605.20)	
				18	Feb 4, 2020	SYSTEM	($605.20)	
				19	Feb 18, 2020	SYSTEM	($605.20)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		20	Mar 2, 2020	SYSTEM	($605.20)	
				21	Mar 16, 2020	SYSTEM	($605.20)	
				21	Mar 16, 2020	SYSTEM	$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($605.20)	
				22	Apr 2, 2020	SYSTEM	$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($605.20)	
				23	Apr 17, 2020	SYSTEM	$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($605.20)	
				24	May 5, 2020	SYSTEM	$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($605.20)	
				25	May 19, 2020	SYSTEM	$605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($1,117.90)	
				26	Jun 3, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($1,117.90)	
				27	Jun 17, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,117.90)	
				28	Jul 1, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,117.90)	
				29	Jul 17, 2020	SYSTEM	$1,117.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
		- Total					($3,631.20)	
	Material - Total						**($3,631.20)**	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		16	Jan 3, 2020	SYSTEM	$605.20	
				17	Jan 16, 2020	SYSTEM	$605.20	
				18	Feb 4, 2020	SYSTEM	$605.20	
				19	Feb 18, 2020	SYSTEM	$605.20	
				20	Mar 2, 2020	SYSTEM	$605.20	
				21	Mar 16,	SYSTEM	$605.20	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2020			
		- Total					**$3,631.20**	
	MaterialCredit - Total						**$3,631.20**	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$605.20	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($605.20)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($5.50)	
				26	Jun 3, 2020	SYSTEM	$5.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 52 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0530 - Total							**$0.00**	
0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Dec 2, 2019	SYSTEM	($3,833.94)	
				15	Dec 17, 2019	SYSTEM	($6,859.05)	
				16	Jan 3, 2020	SYSTEM	($6,859.05)	
				17	Jan 16, 2020	SYSTEM	($6,859.05)	
				18	Feb 4, 2020	SYSTEM	($6,859.05)	
				19	Feb 18, 2020	SYSTEM	($6,859.05)	
				20	Mar 2, 2020	SYSTEM	($6,859.05)	
				21	Mar 16, 2020	SYSTEM	($6,859.05)	
				21	Mar 16, 2020	SYSTEM	$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($6,859.05)	
				22	Apr 2, 2020	SYSTEM	$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($6,859.05)	
				23	Apr 17, 2020	SYSTEM	$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($6,859.05)	
				24	May 5, 2020	SYSTEM	$6,859.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($8,212.60)	
				25	May 19, 2020	SYSTEM	$8,212.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($17,529.71)	
				26	Jun 3,	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			Payment Estimate Item Adjustment (0009) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($17,529.71)	
				27	Jun 17, 2020	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($17,529.71)	
				28	Jul 1, 2020	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($17,529.71)	
				29	Jul 17, 2020	SYSTEM	$17,529.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
	- Total						**($44,988.24)**	
	Material - Total						**($44,988.24)**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		15	Dec 17, 2019	SYSTEM	$3,833.94	
				16	Jan 3, 2020	SYSTEM	$6,859.05	
				17	Jan 16, 2020	SYSTEM	$6,859.05	
				18	Feb 4, 2020	SYSTEM	$6,859.05	
				19	Feb 18, 2020	SYSTEM	$6,859.05	
				20	Mar 2, 2020	SYSTEM	$6,859.05	
				21	Mar 16, 2020	SYSTEM	$6,859.05	
	- Total						**$44,988.24**	
	MaterialCredit - Total						**$44,988.24**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$6,859.05	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($6,859.05)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
	MDPA - Total						**$0.00**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	16	Jan 3, 2020	nilget1	$322.75	Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping.
	REFL - Total						**$322.75**	
	Other Item Adjustment - Total						**$322.75**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($1,095.49)	
				26	Jun 3, 2020	SYSTEM	$1,095.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 53 on the current Payment Estimate.
	Overrun - Total						**$0.00**	
	Overrun - Total						**$0.00**	
	0540 - Total						**$322.75**	
0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Dec 2, 2019	SYSTEM	($3,298.02)	
				15	Dec 17, 2019	SYSTEM	($3,856.71)	
				16	Jan 3, 2020	SYSTEM	($3,856.71)	
				17	Jan 16, 2020	SYSTEM	($3,856.71)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		18	Feb 4, 2020	SYSTEM	($3,856.71)	
				19	Feb 18, 2020	SYSTEM	($3,856.71)	
				20	Mar 2, 2020	SYSTEM	($3,856.71)	
				21	Mar 16, 2020	SYSTEM	($3,856.71)	
				21	Mar 16, 2020	SYSTEM	$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($3,856.71)	
				22	Apr 2, 2020	SYSTEM	$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($3,856.71)	
				23	Apr 17, 2020	SYSTEM	$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($3,856.71)	
				24	May 5, 2020	SYSTEM	$3,856.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($7,559.20)	
				25	May 19, 2020	SYSTEM	$7,559.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($8,541.50)	
				26	Jun 3, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($8,541.50)	
				27	Jun 17, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($8,541.50)	
				28	Jul 1, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($8,541.50)	
				29	Jul 17, 2020	SYSTEM	$8,541.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
		- Total					**($26,438.28)**	
	Material - Total						**($26,438.28)**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		15	Dec 17, 2019	SYSTEM	$3,298.02	
				16	Jan 3, 2020	SYSTEM	$3,856.71	
				17	Jan 16, 2020	SYSTEM	$3,856.71	
				18	Feb 4,	SYSTEM	$3,856.71	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2020			
				19	Feb 18, 2020	SYSTEM	$3,856.71	
				20	Mar 2, 2020	SYSTEM	$3,856.71	
				21	Mar 16, 2020	SYSTEM	$3,856.71	
		- Total					**$26,438.28**	
	MaterialCredit - Total						**$26,438.28**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$3,856.71	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($3,856.71)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		REFL	16	Jan 3, 2020	nilget1	($122.97)	Pavement Marking Payment Adjustment completed 1/3/2020 for 2019 striping.
		REFL - Total					**($122.97)**	
	Other Item Adjustment - Total						**($122.97)**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	26	Jun 3, 2020	SYSTEM	($108.46)	
				26	Jun 3, 2020	SYSTEM	$108.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overridding Payment Estimate Exception 54 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0550 - Total							**($122.97)**	
0560	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		26	Jun 3, 2020	SYSTEM	($1,425.00)	
				26	Jun 3, 2020	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($1,425.00)	
				27	Jun 17, 2020	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,425.00)	
				28	Jul 1, 2020	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,425.00)	
				29	Jul 17, 2020	SYSTEM	$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0560 - Total							**$0.00**	
0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	24	May 5, 2020	SYSTEM	($11,766.25)	
				26	Jun 3, 2020	SYSTEM	$11,766.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.25000 - 1.25000, 'is applied (if non-zero).
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0600 - Total							**$0.00**	
0620	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	24	May 5, 2020	SYSTEM	($425.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	28	Jul 1, 2020	SYSTEM	$425.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0620 - Total							**$0.00**	
0630	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Overrun	Overrun	24	May 5, 2020	SYSTEM	($336.00)	
				28	Jul 1, 2020	SYSTEM	$336.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0630 - Total							**$0.00**	
0650	12 IN. PIPE GROUP A	Material		5	Jul 17, 2019	SYSTEM	($33,320.00)	
				6	Aug 5, 2019	SYSTEM	($33,320.00)	
				7	Aug 19, 2019	SYSTEM	($34,612.00)	
				8	Sep 3, 2019	SYSTEM	($34,612.00)	
				9	Sep 17, 2019	SYSTEM	($34,612.00)	
				10	Oct 3, 2019	SYSTEM	($34,612.00)	
				11	Oct 18, 2019	SYSTEM	($34,612.00)	
				12	Nov 4, 2019	SYSTEM	($34,612.00)	
				13	Nov 19, 2019	SYSTEM	($34,612.00)	
				14	Dec 2, 2019	SYSTEM	($34,612.00)	
				15	Dec 17, 2019	SYSTEM	($34,612.00)	
				16	Jan 3, 2020	SYSTEM	($34,612.00)	
			- Total				**($412,760.00)**	
	Material - Total						**($412,760.00)**	
	12 IN. PIPE GROUP A	MaterialCredit		6	Aug 5, 2019	SYSTEM	$33,320.00	
				7	Aug 19, 2019	SYSTEM	$33,320.00	
				8	Sep 3, 2019	SYSTEM	$34,612.00	
				9	Sep 17, 2019	SYSTEM	$34,612.00	
				10	Oct 3, 2019	SYSTEM	$34,612.00	
				11	Oct 18, 2019	SYSTEM	$34,612.00	
				12	Nov 4, 2019	SYSTEM	$34,612.00	
				13	Nov 19, 2019	SYSTEM	$34,612.00	
				14	Dec 2, 2019	SYSTEM	$34,612.00	
				15	Dec 17, 2019	SYSTEM	$34,612.00	
				16	Jan 3, 2020	SYSTEM	$34,612.00	
				17	Jan 16,	SYSTEM	$34,612.00	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	12 IN. PIPE GROUP A	MaterialCredit			2020			
				- Total			$412,760.00	
	MaterialCredit - Total						**$412,760.00**	
	12 IN. PIPE GROUP A	Other Item Adjustment	MDPA	5	Jul 18, 2019	nilget1	$33,320.00	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue
				7	Aug 19, 2019	nilget1	$1,292.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				17	Jan 16, 2020	nilget1	($34,612.00)	Material Credit removed because exceptions were resolved.
				MDPA - Total			**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0650 - Total							**$0.00**	
0660	15 IN. PIPE GROUP A	Material		4	Jul 2, 2019	SYSTEM	($27,972.00)	
				5	Jul 17, 2019	SYSTEM	($28,656.00)	
				6	Aug 5, 2019	SYSTEM	($28,656.00)	
				7	Aug 19, 2019	SYSTEM	($28,656.00)	
				8	Sep 3, 2019	SYSTEM	($28,656.00)	
				9	Sep 17, 2019	SYSTEM	($28,656.00)	
				10	Oct 3, 2019	SYSTEM	($28,656.00)	
				11	Oct 18, 2019	SYSTEM	($28,656.00)	
				12	Nov 4, 2019	SYSTEM	($28,656.00)	
				13	Nov 19, 2019	SYSTEM	($28,656.00)	
				14	Dec 2, 2019	SYSTEM	($28,656.00)	
				15	Dec 17, 2019	SYSTEM	($28,656.00)	
				16	Jan 3, 2020	SYSTEM	($28,656.00)	
				- Total			($371,844.00)	
	Material - Total						**($371,844.00)**	
	15 IN. PIPE GROUP A	MaterialCredit		5	Jul 17, 2019	SYSTEM	$27,972.00	
				6	Aug 5, 2019	SYSTEM	$28,656.00	
				7	Aug 19, 2019	SYSTEM	$28,656.00	
				8	Sep 3, 2019	SYSTEM	$28,656.00	
				9	Sep 17, 2019	SYSTEM	$28,656.00	
				10	Oct 3, 2019	SYSTEM	$28,656.00	
				11	Oct 18, 2019	SYSTEM	$28,656.00	
				12	Nov 4, 2019	SYSTEM	$28,656.00	
				13	Nov 19, 2019	SYSTEM	$28,656.00	
				14	Dec 2, 2019	SYSTEM	$28,656.00	
				15	Dec 17, 2019	SYSTEM	$28,656.00	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	15 IN. PIPE GROUP A	MaterialCredit		16	Jan 3, 2020	SYSTEM	$28,656.00	
				17	Jan 16, 2020	SYSTEM	$28,656.00	
		- Total					**$371,844.00**	
	MaterialCredit - Total						**$371,844.00**	
	15 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Jul 2, 2019	nilget1	$27,972.00	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	$684.00	Amount paid this Pay Estimate added back on Working with District Materials to resolve the issue
				17	Jan 16, 2020	nilget1	($28,656.00)	Material Credit removed because exceptions were resolved.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0660 - Total							**$0.00**	
0670	18 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	($351.00)	
				8	Sep 3, 2019	SYSTEM	($351.00)	
				9	Sep 17, 2019	SYSTEM	($351.00)	
				10	Oct 3, 2019	SYSTEM	($351.00)	
				11	Oct 18, 2019	SYSTEM	($351.00)	
				12	Nov 4, 2019	SYSTEM	($351.00)	
				13	Nov 19, 2019	SYSTEM	($351.00)	
				14	Dec 2, 2019	SYSTEM	($351.00)	
				15	Dec 17, 2019	SYSTEM	($351.00)	
				16	Jan 3, 2020	SYSTEM	($351.00)	
		- Total					**($3,510.00)**	
	Material - Total						**($3,510.00)**	
	18 IN. PIPE GROUP A	MaterialCredit		8	Sep 3, 2019	SYSTEM	$351.00	
				9	Sep 17, 2019	SYSTEM	$351.00	
				10	Oct 3, 2019	SYSTEM	$351.00	
				11	Oct 18, 2019	SYSTEM	$351.00	
				12	Nov 4, 2019	SYSTEM	$351.00	
				13	Nov 19, 2019	SYSTEM	$351.00	
				14	Dec 2, 2019	SYSTEM	$351.00	
				15	Dec 17, 2019	SYSTEM	$351.00	
				16	Jan 3, 2020	SYSTEM	$351.00	
				17	Jan 16, 2020	SYSTEM	$351.00	
		- Total					**$3,510.00**	
	MaterialCredit - Total						**$3,510.00**	
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	$351.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				17	Jan 16,	nilget1	($351.00)	Material Credit removed because exceptions were resolved.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA		2020			
	MDPA - Total						**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	0670 - Total						**$0.00**	
0680	24 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	($414.00)	
				8	Sep 3, 2019	SYSTEM	($414.00)	
				9	Sep 17, 2019	SYSTEM	($414.00)	
				10	Oct 3, 2019	SYSTEM	($414.00)	
				11	Oct 18, 2019	SYSTEM	($414.00)	
				12	Nov 4, 2019	SYSTEM	($414.00)	
				13	Nov 19, 2019	SYSTEM	($414.00)	
				14	Dec 2, 2019	SYSTEM	($414.00)	
				15	Dec 17, 2019	SYSTEM	($414.00)	
				16	Jan 3, 2020	SYSTEM	($414.00)	
			- Total				**($4,140.00)**	
	Material - Total						**($4,140.00)**	
	24 IN. PIPE GROUP A	MaterialCredit		8	Sep 3, 2019	SYSTEM	$414.00	
				9	Sep 17, 2019	SYSTEM	$414.00	
				10	Oct 3, 2019	SYSTEM	$414.00	
				11	Oct 18, 2019	SYSTEM	$414.00	
				12	Nov 4, 2019	SYSTEM	$414.00	
				13	Nov 19, 2019	SYSTEM	$414.00	
				14	Dec 2, 2019	SYSTEM	$414.00	
				15	Dec 17, 2019	SYSTEM	$414.00	
				16	Jan 3, 2020	SYSTEM	$414.00	
				17	Jan 16, 2020	SYSTEM	$414.00	
			- Total				**$4,140.00**	
	MaterialCredit - Total						**$4,140.00**	
	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	$414.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				17	Jan 16, 2020	nilget1	($414.00)	Material Credit removed because exceptions were resolved.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	0680 - Total						**$0.00**	
0690	30 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	($1,764.00)	
				8	Sep 3, 2019	SYSTEM	($1,764.00)	
				9	Sep 17, 2019	SYSTEM	($1,764.00)	
				10	Oct 3,	SYSTEM	($1,764.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	30 IN. PIPE GROUP A	Material			2019			
				11	Oct 18, 2019	SYSTEM	($1,764.00)	
				12	Nov 4, 2019	SYSTEM	($1,764.00)	
				13	Nov 19, 2019	SYSTEM	($1,764.00)	
				14	Dec 2, 2019	SYSTEM	($1,764.00)	
				15	Dec 17, 2019	SYSTEM	($1,764.00)	
				16	Jan 3, 2020	SYSTEM	($1,764.00)	
			- Total				($17,640.00)	
	Material - Total						**($17,640.00)**	
	30 IN. PIPE GROUP A	MaterialCredit		8	Sep 3, 2019	SYSTEM	$1,764.00	
				9	Sep 17, 2019	SYSTEM	$1,764.00	
				10	Oct 3, 2019	SYSTEM	$1,764.00	
				11	Oct 18, 2019	SYSTEM	$1,764.00	
				12	Nov 4, 2019	SYSTEM	$1,764.00	
				13	Nov 19, 2019	SYSTEM	$1,764.00	
				14	Dec 2, 2019	SYSTEM	$1,764.00	
				15	Dec 17, 2019	SYSTEM	$1,764.00	
				16	Jan 3, 2020	SYSTEM	$1,764.00	
				17	Jan 16, 2020	SYSTEM	$1,764.00	
			- Total				$17,640.00	
	MaterialCredit - Total						**$17,640.00**	
	30 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	$1,764.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				17	Jan 16, 2020	nilget1	($1,764.00)	Material Credit removed because exceptions were resolved.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	0690 - Total						**$0.00**	
0700	36 IN. PIPE GROUP A	Material		7	Aug 19, 2019	SYSTEM	($1,140.00)	
				8	Sep 3, 2019	SYSTEM	($1,140.00)	
				9	Sep 17, 2019	SYSTEM	($1,140.00)	
				10	Oct 3, 2019	SYSTEM	($1,140.00)	
				11	Oct 18, 2019	SYSTEM	($1,140.00)	
				12	Nov 4, 2019	SYSTEM	($1,140.00)	
				13	Nov 19, 2019	SYSTEM	($1,140.00)	
				14	Dec 2, 2019	SYSTEM	($1,140.00)	
				15	Dec 17, 2019	SYSTEM	($1,140.00)	
				16	Jan 3,	SYSTEM	($1,140.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	36 IN. PIPE GROUP A	Material			2020			
			- Total				($11,400.00)	
		Material - Total					($11,400.00)	
	36 IN. PIPE GROUP A	MaterialCredit		8	Sep 3, 2019	SYSTEM	$1,140.00	
				9	Sep 17, 2019	SYSTEM	$1,140.00	
				10	Oct 3, 2019	SYSTEM	$1,140.00	
				11	Oct 18, 2019	SYSTEM	$1,140.00	
				12	Nov 4, 2019	SYSTEM	$1,140.00	
				13	Nov 19, 2019	SYSTEM	$1,140.00	
				14	Dec 2, 2019	SYSTEM	$1,140.00	
				15	Dec 17, 2019	SYSTEM	$1,140.00	
				16	Jan 3, 2020	SYSTEM	$1,140.00	
				17	Jan 16, 2020	SYSTEM	$1,140.00	
			- Total				$11,400.00	
		MaterialCredit - Total					$11,400.00	
	36 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	$1,140.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				17	Jan 16, 2020	nilget1	($1,140.00)	Material Credit removed because exceptions were resolved.
			MDPA - Total				$0.00	
		Other Item Adjustment - Total					$0.00	
	0700 - Total						$0.00	
0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	Aug 19, 2019	SYSTEM	($900.00)	
				8	Sep 3, 2019	SYSTEM	($900.00)	
				9	Sep 17, 2019	SYSTEM	($900.00)	
				10	Oct 3, 2019	SYSTEM	($900.00)	
				11	Oct 18, 2019	SYSTEM	($900.00)	
				12	Nov 4, 2019	SYSTEM	($900.00)	
				13	Nov 19, 2019	SYSTEM	($900.00)	
				14	Dec 2, 2019	SYSTEM	($900.00)	
				15	Dec 17, 2019	SYSTEM	($900.00)	
				16	Jan 3, 2020	SYSTEM	($900.00)	
				17	Jan 16, 2020	SYSTEM	($900.00)	
				18	Feb 4, 2020	SYSTEM	($900.00)	
				19	Feb 18, 2020	SYSTEM	($900.00)	
				20	Mar 2, 2020	SYSTEM	($900.00)	
				21	Mar 16, 2020	SYSTEM	($900.00)	
				21	Mar 16,	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			2020			Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($900.00)	
				22	Apr 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($900.00)	
				23	Apr 17, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($900.00)	
				24	May 5, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($900.00)	
				25	May 19, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($900.00)	
				26	Jun 3, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($900.00)	
				27	Jun 17, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($900.00)	
				28	Jul 1, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($900.00)	
				29	Jul 17, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
	- Total						**($12,600.00)**	
	Material - Total						**($12,600.00)**	
	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		8	Sep 3, 2019	SYSTEM	$900.00	
				9	Sep 17, 2019	SYSTEM	$900.00	
				10	Oct 3, 2019	SYSTEM	$900.00	
				11	Oct 18, 2019	SYSTEM	$900.00	
				12	Nov 4, 2019	SYSTEM	$900.00	
				13	Nov 19, 2019	SYSTEM	$900.00	
				14	Dec 2, 2019	SYSTEM	$900.00	
				15	Dec 17, 2019	SYSTEM	$900.00	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		16	Jan 3, 2020	SYSTEM	$900.00	
				17	Jan 16, 2020	SYSTEM	$900.00	
				18	Feb 4, 2020	SYSTEM	$900.00	
				19	Feb 18, 2020	SYSTEM	$900.00	
				20	Mar 2, 2020	SYSTEM	$900.00	
				21	Mar 16, 2020	SYSTEM	$900.00	
			- Total				$12,600.00	
	MaterialCredit - Total						**$12,600.00**	
	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	$900.00	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				21	Mar 17, 2020	nilget1	($900.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0750 - Total							**$0.00**	
0790	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$2,612.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 3, 2019	SYSTEM	($1,306.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 2, 2019	SYSTEM	($1,305.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
0790 - Total							**$0.00**	
0800	TYPE C CRASHWORTHY END TERMINAL	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	$16,000.00	Pay added back onto Pay Estimate. Overrun will be adjusted on a future Change Order.
				24	May 5, 2020	nilget1	($16,000.00)	MDPA/Overrun adjustment removed because quantity was added on Change Order 0005.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	TYPE C CRASHWORTHY END TERMINAL	Overrun	Overrun	15	Dec 17, 2019	SYSTEM	($16,000.00)	
				24	May 5, 2020	SYSTEM	$16,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16000.00000 - 16000.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0800 - Total							**$0.00**	
0810	SIGNAL HEAD, TYPE 1T	Material		14	Dec 2, 2019	SYSTEM	($716.00)	
				15	Dec 17, 2019	SYSTEM	($716.00)	
				16	Jan 3, 2020	SYSTEM	($716.00)	
				17	Jan 16, 2020	SYSTEM	($716.00)	
				18	Feb 4, 2020	SYSTEM	($716.00)	
				19	Feb 18, 2020	SYSTEM	($716.00)	
				20	Mar 2, 2020	SYSTEM	($716.00)	
				21	Mar 16, 2020	SYSTEM	($716.00)	
				21	Mar 16, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	SIGNAL HEAD, TYPE 1T	Material						overridding Payment Estimate Exception 23 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($716.00)	
				22	Apr 2, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($716.00)	
				23	Apr 17, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($716.00)	
				24	May 5, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($716.00)	
				25	May 19, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($716.00)	
				26	Jun 3, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($716.00)	
				27	Jun 17, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($716.00)	
				28	Jul 1, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($716.00)	
				29	Jul 17, 2020	SYSTEM	$716.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
		- Total					($5,012.00)	
	Material - Total						($5,012.00)	
	SIGNAL HEAD, TYPE 1T	MaterialCredit		15	Dec 17, 2019	SYSTEM	$716.00	
				16	Jan 3, 2020	SYSTEM	$716.00	
				17	Jan 16, 2020	SYSTEM	$716.00	
				18	Feb 4, 2020	SYSTEM	$716.00	
				19	Feb 18, 2020	SYSTEM	$716.00	
				20	Mar 2, 2020	SYSTEM	$716.00	
				21	Mar 16, 2020	SYSTEM	$716.00	
		- Total					$5,012.00	
	MaterialCredit - Total						$5,012.00	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	SIGNAL HEAD, TYPE 1T	Other Item Adjustment	MDPA	14	Dec 3, 2019	nilget1	$716.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($716.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0810 - Total							**$0.00**	
0820	SIGNAL HEAD, TYPE 3S	Material		12	Nov 4, 2019	SYSTEM	($758.00)	
				13	Nov 19, 2019	SYSTEM	($758.00)	
				14	Dec 2, 2019	SYSTEM	($758.00)	
				15	Dec 17, 2019	SYSTEM	($758.00)	
				16	Jan 3, 2020	SYSTEM	($758.00)	
				17	Jan 16, 2020	SYSTEM	($758.00)	
				18	Feb 4, 2020	SYSTEM	($758.00)	
				19	Feb 18, 2020	SYSTEM	($758.00)	
				20	Mar 2, 2020	SYSTEM	($758.00)	
				21	Mar 16, 2020	SYSTEM	($758.00)	
				21	Mar 16, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($758.00)	
				22	Apr 2, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($758.00)	
				23	Apr 17, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($758.00)	
				24	May 5, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($758.00)	
				25	May 19, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($758.00)	
				26	Jun 3, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($758.00)	
				27	Jun 17, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				28	Jul 1,	SYSTEM	($758.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	SIGNAL HEAD, TYPE 3S	Material			2020			
				28	Jul 1, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($758.00)	
				29	Jul 17, 2020	SYSTEM	$758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				($6,822.00)	
	Material - Total						**($6,822.00)**	
	SIGNAL HEAD, TYPE 3S	MaterialCredit		13	Nov 19, 2019	SYSTEM	$758.00	
				14	Dec 2, 2019	SYSTEM	$758.00	
				15	Dec 17, 2019	SYSTEM	$758.00	
				16	Jan 3, 2020	SYSTEM	$758.00	
				17	Jan 16, 2020	SYSTEM	$758.00	
				18	Feb 4, 2020	SYSTEM	$758.00	
				19	Feb 18, 2020	SYSTEM	$758.00	
				20	Mar 2, 2020	SYSTEM	$758.00	
				21	Mar 16, 2020	SYSTEM	$758.00	
			- Total				$6,822.00	
	MaterialCredit - Total						**$6,822.00**	
	SIGNAL HEAD, TYPE 3S	Other Item Adjustment	MDPA	12	Nov 5, 2019	nilget1	$758.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions
				21	Mar 17, 2020	nilget1	($758.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						**$0.00**	
0820 - Total							**$0.00**	
0830	SIGNAL HEAD, TYPE 4B	Material		12	Nov 4, 2019	SYSTEM	($1,008.00)	
				13	Nov 19, 2019	SYSTEM	($1,008.00)	
				14	Dec 2, 2019	SYSTEM	($1,008.00)	
				15	Dec 17, 2019	SYSTEM	($1,008.00)	
				16	Jan 3, 2020	SYSTEM	($1,008.00)	
				17	Jan 16, 2020	SYSTEM	($1,008.00)	
				18	Feb 4, 2020	SYSTEM	($1,008.00)	
				19	Feb 18, 2020	SYSTEM	($1,008.00)	
				20	Mar 2, 2020	SYSTEM	($1,008.00)	
				21	Mar 16, 2020	SYSTEM	($1,008.00)	
				21	Mar 16, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 25 on the current Payment Estimate.

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	SIGNAL HEAD, TYPE 4B	Material		22	Apr 2, 2020	SYSTEM	($1,008.00)	
				22	Apr 2, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($1,008.00)	
				23	Apr 17, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($1,008.00)	
				24	May 5, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($1,008.00)	
				25	May 19, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($1,008.00)	
				26	Jun 3, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($1,008.00)	
				27	Jun 17, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,008.00)	
				28	Jul 1, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,008.00)	
				29	Jul 17, 2020	SYSTEM	$1,008.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
			- Total				($9,072.00)	
	Material - Total						**($9,072.00)**	
	SIGNAL HEAD, TYPE 4B	MaterialCredit		13	Nov 19, 2019	SYSTEM	$1,008.00	
				14	Dec 2, 2019	SYSTEM	$1,008.00	
				15	Dec 17, 2019	SYSTEM	$1,008.00	
				16	Jan 3, 2020	SYSTEM	$1,008.00	
				17	Jan 16, 2020	SYSTEM	$1,008.00	
				18	Feb 4, 2020	SYSTEM	$1,008.00	
				19	Feb 18, 2020	SYSTEM	$1,008.00	
				20	Mar 2, 2020	SYSTEM	$1,008.00	
				21	Mar 16, 2020	SYSTEM	$1,008.00	
			- Total				$9,072.00	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	**MaterialCredit - Total**						**$9,072.00**	
	SIGNAL HEAD, TYPE 4B	Other Item Adjustment	MDPA	12	Nov 5, 2019	nilget1	$1,008.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions
				21	Mar 17, 2020	nilget1	($1,008.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						$0.00	
0830	**0830 - Total**						$0.00	
0850	SIGNAL SIGN, MOUNTING HARDWARE	Overrun	Overrun	14	Dec 2, 2019	SYSTEM	($11.00)	
				24	May 5, 2020	SYSTEM	$11.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0850	**0850 - Total**						$0.00	
0860	POST, SIGNAL 15 FT. OR 4.6 M	Material		8	Sep 3, 2019	SYSTEM	($1,948.00)	
				9	Sep 17, 2019	SYSTEM	($1,948.00)	
				10	Oct 3, 2019	SYSTEM	($1,948.00)	
				11	Oct 18, 2019	SYSTEM	($1,948.00)	
				12	Nov 4, 2019	SYSTEM	($1,948.00)	
				13	Nov 19, 2019	SYSTEM	($1,948.00)	
				14	Dec 2, 2019	SYSTEM	($1,948.00)	
				15	Dec 17, 2019	SYSTEM	($1,948.00)	
				16	Jan 3, 2020	SYSTEM	($1,948.00)	
				17	Jan 16, 2020	SYSTEM	($1,948.00)	
				18	Feb 4, 2020	SYSTEM	($1,948.00)	
				19	Feb 18, 2020	SYSTEM	($1,948.00)	
				20	Mar 2, 2020	SYSTEM	($1,948.00)	
				21	Mar 16, 2020	SYSTEM	($1,948.00)	
				21	Mar 16, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($1,948.00)	
				22	Apr 2, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($1,948.00)	
				23	Apr 17, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($1,948.00)	
				24	May 5, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 28 on the current Payment Estimate.

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	POST, SIGNAL 15 FT. OR 4.6 M	Material		25	May 19, 2020	SYSTEM	($1,948.00)	
				25	May 19, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($1,948.00)	
				26	Jun 3, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($1,948.00)	
				27	Jun 17, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,948.00)	
				28	Jul 1, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,948.00)	
				29	Jul 17, 2020	SYSTEM	$1,948.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total				**($25,324.00)**	
	Material - Total						**($25,324.00)**	
	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit		9	Sep 17, 2019	SYSTEM	$1,948.00	
				10	Oct 3, 2019	SYSTEM	$1,948.00	
				11	Oct 18, 2019	SYSTEM	$1,948.00	
				12	Nov 4, 2019	SYSTEM	$1,948.00	
				13	Nov 19, 2019	SYSTEM	$1,948.00	
				14	Dec 2, 2019	SYSTEM	$1,948.00	
				15	Dec 17, 2019	SYSTEM	$1,948.00	
				16	Jan 3, 2020	SYSTEM	$1,948.00	
				17	Jan 16, 2020	SYSTEM	$1,948.00	
				18	Feb 4, 2020	SYSTEM	$1,948.00	
				19	Feb 18, 2020	SYSTEM	$1,948.00	
				20	Mar 2, 2020	SYSTEM	$1,948.00	
				21	Mar 16, 2020	SYSTEM	$1,948.00	
			- Total				**$25,324.00**	
	MaterialCredit - Total						**$25,324.00**	
	POST, SIGNAL 15 FT. OR 4.6 M	Other Item Adjustment	MDPA	8	Sep 3, 2019	nilget1	$1,948.00	Pay added back onto Estimate. Working with District Materials to resolve the issue
				21	Mar 17, 2020	nilget1	($1,948.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860 - Total							**$0.00**	
0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		12	Nov 4, 2019	SYSTEM	($7,108.00)	
				13	Nov 19, 2019	SYSTEM	($7,108.00)	
				14	Dec 2, 2019	SYSTEM	($7,108.00)	
				15	Dec 17, 2019	SYSTEM	($7,108.00)	
				16	Jan 3, 2020	SYSTEM	($7,108.00)	
				17	Jan 16, 2020	SYSTEM	($7,108.00)	
				18	Feb 4, 2020	SYSTEM	($7,108.00)	
				19	Feb 18, 2020	SYSTEM	($7,108.00)	
				20	Mar 2, 2020	SYSTEM	($7,108.00)	
				21	Mar 16, 2020	SYSTEM	($7,108.00)	
				21	Mar 16, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($7,108.00)	
				22	Apr 2, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($7,108.00)	
				23	Apr 17, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($7,108.00)	
				24	May 5, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($7,108.00)	
				25	May 19, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($7,108.00)	
				26	Jun 3, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($7,108.00)	
				27	Jun 17, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($7,108.00)	
				28	Jul 1, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($7,108.00)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Material		29	Jul 17, 2020	SYSTEM	$7,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					- Total		($63,972.00)	
	Material - Total						($63,972.00)	
	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	MaterialCredit		13	Nov 19, 2019	SYSTEM	$7,108.00	
				14	Dec 2, 2019	SYSTEM	$7,108.00	
				15	Dec 17, 2019	SYSTEM	$7,108.00	
				16	Jan 3, 2020	SYSTEM	$7,108.00	
				17	Jan 16, 2020	SYSTEM	$7,108.00	
				18	Feb 4, 2020	SYSTEM	$7,108.00	
				19	Feb 18, 2020	SYSTEM	$7,108.00	
				20	Mar 2, 2020	SYSTEM	$7,108.00	
				21	Mar 16, 2020	SYSTEM	$7,108.00	
					- Total		$63,972.00	
	MaterialCredit - Total						$63,972.00	
	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Other Item Adjustment	MDPA	12	Nov 5, 2019	nilget1	$7,108.00	Pay added back onto Pay Estimate. Working with Materials to address exceptions
				21	Mar 17, 2020	nilget1	($7,108.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						$0.00	
0870 - Total							$0.00	
0890	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Overrun	Overrun	17	Jan 16, 2020	SYSTEM	($97.30)	
				24	May 5, 2020	SYSTEM	$97.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.90000 - 13.90000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0890 - Total							$0.00	
0900	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Overrun	Overrun	17	Jan 16, 2020	SYSTEM	($266.50)	
				24	May 5, 2020	SYSTEM	$266.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.30000 - 53.30000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0900 - Total							$0.00	
0920	CABLE, 16 AWG 2 CONDUCTOR	Material		17	Jan 16, 2020	SYSTEM	($1,881.60)	
				18	Feb 4, 2020	SYSTEM	($1,881.60)	
				19	Feb 18, 2020	SYSTEM	($1,881.60)	
				20	Mar 2, 2020	SYSTEM	($1,881.60)	
				21	Mar 16, 2020	SYSTEM	($1,881.60)	
				21	Mar 16, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 30 on the current Payment Estimate.

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	CABLE, 16 AWG 2 CONDUCTOR	Material		22	Apr 2, 2020	SYSTEM	($1,881.60)	
				22	Apr 2, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($1,881.60)	
				23	Apr 17, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($1,881.60)	
				24	May 5, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($1,881.60)	
				25	May 19, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($1,881.60)	
				26	Jun 3, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($1,881.60)	
				27	Jun 17, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($1,881.60)	
				28	Jul 1, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($1,881.60)	
				29	Jul 17, 2020	SYSTEM	$1,881.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				- Total			**($7,526.40)**	
	Material - Total						**($7,526.40)**	
	CABLE, 16 AWG 2 CONDUCTOR	MaterialCredit		18	Feb 4, 2020	SYSTEM	$1,881.60	
				19	Feb 18, 2020	SYSTEM	$1,881.60	
				20	Mar 2, 2020	SYSTEM	$1,881.60	
				21	Mar 16, 2020	SYSTEM	$1,881.60	
				- Total			**$7,526.40**	
	MaterialCredit - Total						**$7,526.40**	
	CABLE, 16 AWG 2 CONDUCTOR	Other Item Adjustment	MDPA	17	Jan 16, 2020	nilget1	$1,881.60	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($1,881.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0920 - Total							**$0.00**	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	CABLE, 16 AWG 3 CONDUCTOR	Material		8	Sep 3, 2019	SYSTEM	($3,784.97)	
				9	Sep 17, 2019	SYSTEM	($3,784.97)	
				10	Oct 3, 2019	SYSTEM	($3,784.97)	
				11	Oct 18, 2019	SYSTEM	($3,784.97)	
				12	Nov 4, 2019	SYSTEM	($3,784.97)	
				13	Nov 19, 2019	SYSTEM	($3,784.97)	
				14	Dec 2, 2019	SYSTEM	($3,784.97)	
				15	Dec 17, 2019	SYSTEM	($3,784.97)	
				16	Jan 3, 2020	SYSTEM	($3,784.97)	
				17	Jan 16, 2020	SYSTEM	($3,975.40)	
				18	Feb 4, 2020	SYSTEM	($3,975.40)	
				19	Feb 18, 2020	SYSTEM	($3,975.40)	
				20	Mar 2, 2020	SYSTEM	($3,975.40)	
				21	Mar 16, 2020	SYSTEM	($3,975.40)	
				21	Mar 16, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user nilget1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($3,975.40)	
				22	Apr 2, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($3,975.40)	
				23	Apr 17, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($3,975.40)	
				24	May 5, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($3,975.40)	
				25	May 19, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($3,975.40)	
				26	Jun 3, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($3,975.40)	
				27	Jun 17, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				28	Jul 1,	SYSTEM	($3,975.40)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	CABLE, 16 AWG 3 CONDUCTOR	Material			2020			
				28	Jul 1, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($3,975.40)	
				29	Jul 17, 2020	SYSTEM	$3,975.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
		- Total					($49,966.33)	
	Material - Total						**($49,966.33)**	
	CABLE, 16 AWG 3 CONDUCTOR	MaterialCredit		9	Sep 17, 2019	SYSTEM	$3,784.97	
				10	Oct 3, 2019	SYSTEM	$3,784.97	
				11	Oct 18, 2019	SYSTEM	$3,784.97	
				12	Nov 4, 2019	SYSTEM	$3,784.97	
				13	Nov 19, 2019	SYSTEM	$3,784.97	
				14	Dec 2, 2019	SYSTEM	$3,784.97	
				15	Dec 17, 2019	SYSTEM	$3,784.97	
				16	Jan 3, 2020	SYSTEM	$3,784.97	
				17	Jan 16, 2020	SYSTEM	$3,784.97	
				18	Feb 4, 2020	SYSTEM	$3,975.40	
				19	Feb 18, 2020	SYSTEM	$3,975.40	
				20	Mar 2, 2020	SYSTEM	$3,975.40	
				21	Mar 16, 2020	SYSTEM	$3,975.40	
		- Total					$49,966.33	
	MaterialCredit - Total						**$49,966.33**	
	CABLE, 16 AWG 3 CONDUCTOR	Other Item Adjustment	MDPA	8	Sep 3, 2019	nilget1	$3,784.97	Pay added back onto Estimate. Working with District Materials to resolve the issue
				17	Jan 16, 2020	nilget1	$190.43	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($3,975.40)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0930 - Total							**$0.00**	
0940	CABLE, 16 AWG 7 CONDUCTOR	Material		14	Dec 2, 2019	SYSTEM	($740.60)	
				15	Dec 17, 2019	SYSTEM	($740.60)	
				16	Jan 3, 2020	SYSTEM	($740.60)	
				17	Jan 16, 2020	SYSTEM	($740.60)	
				18	Feb 4, 2020	SYSTEM	($740.60)	
				19	Feb 18, 2020	SYSTEM	($740.60)	
				20	Mar 2, 2020	SYSTEM	($740.60)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	CABLE, 16 AWG 7 CONDUCTOR	Material		21	Mar 16, 2020	SYSTEM	($740.60)	
				21	Mar 16, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($740.60)	
				22	Apr 2, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($740.60)	
				23	Apr 17, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($740.60)	
				24	May 5, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($740.60)	
				25	May 19, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($740.60)	
				26	Jun 3, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($740.60)	
				27	Jun 17, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($740.60)	
				28	Jul 1, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($740.60)	
				29	Jul 17, 2020	SYSTEM	$740.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
		- Total					**($5,184.20)**	
	Material - Total						**($5,184.20)**	
	CABLE, 16 AWG 7 CONDUCTOR	MaterialCredit		15	Dec 17, 2019	SYSTEM	$740.60	
				16	Jan 3, 2020	SYSTEM	$740.60	
				17	Jan 16, 2020	SYSTEM	$740.60	
				18	Feb 4, 2020	SYSTEM	$740.60	
				19	Feb 18, 2020	SYSTEM	$740.60	
				20	Mar 2, 2020	SYSTEM	$740.60	
				21	Mar 16,	SYSTEM	$740.60	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	CABLE, 16 AWG 7 CONDUCTOR	MaterialCredit			2020			
			- Total				**$5,184.20**	
	MaterialCredit - Total						**$5,184.20**	
	CABLE, 16 AWG 7 CONDUCTOR	Other Item Adjustment	MDPA	14	Dec 3, 2019	nilget1	$740.60	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($740.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	0940 - Total						**$0.00**	
0950	CABLE, LOOP DETECTOR, IN DUCT	Material		14	Dec 2, 2019	SYSTEM	($20,742.72)	
				15	Dec 17, 2019	SYSTEM	($50,781.72)	
				16	Jan 3, 2020	SYSTEM	($63,076.63)	
				17	Jan 16, 2020	SYSTEM	($63,076.63)	
				18	Feb 4, 2020	SYSTEM	($63,076.63)	
				19	Feb 18, 2020	SYSTEM	($63,076.63)	
				20	Mar 2, 2020	SYSTEM	($63,076.63)	
				21	Mar 16, 2020	SYSTEM	($64,731.41)	
				21	Mar 16, 2020	SYSTEM	$64,731.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user nilget1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($64,731.41)	
				22	Apr 2, 2020	SYSTEM	$64,731.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($74,196.33)	
				23	Apr 17, 2020	SYSTEM	$74,196.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($94,475.29)	
				24	May 5, 2020	SYSTEM	$94,475.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($150,031.63)	
				25	May 19, 2020	SYSTEM	$150,031.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user nilget1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($157,947.17)	
				26	Jun 3, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($157,947.17)	
				27	Jun 17, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				28	Jul 1,	SYSTEM	($157,947.17)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0950	CABLE, LOOP DETECTOR, IN DUCT	Material			2020			
				28	Jul 1, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($157,947.17)	
				29	Jul 17, 2020	SYSTEM	$157,947.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
	- Total						**($386,907.59)**	
	Material - Total						**($386,907.59)**	
	CABLE, LOOP DETECTOR, IN DUCT	MaterialCredit		15	Dec 17, 2019	SYSTEM	$20,742.72	
				16	Jan 3, 2020	SYSTEM	$50,781.72	
				17	Jan 16, 2020	SYSTEM	$63,076.63	
				18	Feb 4, 2020	SYSTEM	$63,076.63	
				19	Feb 18, 2020	SYSTEM	$63,076.63	
				20	Mar 2, 2020	SYSTEM	$63,076.63	
				21	Mar 16, 2020	SYSTEM	$63,076.63	
	- Total						**$386,907.59**	
	MaterialCredit - Total						**$386,907.59**	
	CABLE, LOOP DETECTOR, IN DUCT	Other Item Adjustment	MDPA	14	Dec 3, 2019	nilget1	$20,742.72	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				15	Dec 18, 2019	nilget1	$30,039.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				16	Jan 3, 2020	nilget1	$12,294.91	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($63,076.63)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
	MDPA - Total						**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun	25	May 19, 2020	SYSTEM	($13,696.73)	
				25	May 19, 2020	SYSTEM	$2,213.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 51 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	$9,201.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 51 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	$2,281.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 51 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($13,696.73)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				26	Jun 3, 2020	SYSTEM	($7,915.54)	
				26	Jun 3, 2020	SYSTEM	$2,519.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 57 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	$5,396.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 57 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	$13,696.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 57 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($21,612.27)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				27	Jun 17,	SYSTEM	$21,612.27	This adjustment offsets the original system-generated Overrun

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0950	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 53 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
		Overrun - Total					**$0.00**	
0950 - Total							**$0.00**	
0970	BASE, CONCRETE	Material		7	Aug 19, 2019	SYSTEM	($1,221.44)	
				8	Sep 3, 2019	SYSTEM	($1,221.44)	
				9	Sep 17, 2019	SYSTEM	($5,399.32)	
				10	Oct 3, 2019	SYSTEM	($7,620.12)	
				11	Oct 18, 2019	SYSTEM	($7,620.12)	
				12	Nov 4, 2019	SYSTEM	($7,620.12)	
				29	Jul 17, 2020	SYSTEM	($7,634.00)	
				29	Jul 17, 2020	SYSTEM	$7,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
			- Total				**($30,702.56)**	
		Material - Total					**($30,702.56)**	
	BASE, CONCRETE	MaterialCredit		8	Sep 3, 2019	SYSTEM	$1,221.44	
				9	Sep 17, 2019	SYSTEM	$1,221.44	
				10	Oct 3, 2019	SYSTEM	$5,399.32	
				11	Oct 18, 2019	SYSTEM	$7,620.12	
				12	Nov 4, 2019	SYSTEM	$7,620.12	
				13	Nov 19, 2019	SYSTEM	$7,620.12	
			- Total				**$30,702.56**	
		MaterialCredit - Total					**$30,702.56**	
	BASE, CONCRETE	Other Item Adjustment	MDPA	7	Aug 19, 2019	nilget1	$1,221.44	Payment for line item added back onto Pay Estimate. Discrepancy will be addressed with District Materials
				9	Sep 17, 2019	nilget1	$4,177.88	Pay added back onto Estimate. Working with Materials to resolve exceptions.
				10	Oct 3, 2019	nilget1	$2,220.80	Pay added back onto Estimate. Working with Materials to resolve exceptions.
				13	Nov 19, 2019	nilget1	($7,620.12)	Pay removed, because of satisfied exceptions causing an overpayment. Pay was previously added to offset material exceptions withholding payment.
			MDPA - Total				**$0.00**	
		Other Item Adjustment - Total					**$0.00**	
0970 - Total							**$0.00**	
1020	CONCRETE FOOTINGS, EMBEDDED	Material		9	Sep 17, 2019	SYSTEM	($5,023.50)	
				10	Oct 3, 2019	SYSTEM	($5,023.50)	
				11	Oct 18, 2019	SYSTEM	($5,023.50)	
				12	Nov 4, 2019	SYSTEM	($5,023.50)	
				13	Nov 19, 2019	SYSTEM	($5,023.50)	
				14	Dec 2, 2019	SYSTEM	($5,023.50)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1020	CONCRETE FOOTINGS, EMBEDDED	Material		15	Dec 17, 2019	SYSTEM	($5,023.50)	
				16	Jan 3, 2020	SYSTEM	($5,023.50)	
				17	Jan 16, 2020	SYSTEM	($5,023.50)	
				18	Feb 4, 2020	SYSTEM	($5,023.50)	
				19	Feb 18, 2020	SYSTEM	($5,023.50)	
				20	Mar 2, 2020	SYSTEM	($5,023.50)	
				21	Mar 16, 2020	SYSTEM	($5,023.50)	
				21	Mar 16, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user nilget1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($5,023.50)	
				22	Apr 2, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($5,023.50)	
				23	Apr 17, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($5,023.50)	
				24	May 5, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($5,023.50)	
				25	May 19, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($5,023.50)	
				26	Jun 3, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($5,023.50)	
				27	Jun 17, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($5,023.50)	
				28	Jul 1, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($5,023.50)	
				29	Jul 17, 2020	SYSTEM	$5,023.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
		- Total					($60,282.00)	
	Material - Total						($60,282.00)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		10	Oct 3,	SYSTEM	$5,023.50	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1020	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2019			
				11	Oct 18, 2019	SYSTEM	$5,023.50	
				12	Nov 4, 2019	SYSTEM	$5,023.50	
				13	Nov 19, 2019	SYSTEM	$5,023.50	
				14	Dec 2, 2019	SYSTEM	$5,023.50	
				15	Dec 17, 2019	SYSTEM	$5,023.50	
				16	Jan 3, 2020	SYSTEM	$5,023.50	
				17	Jan 16, 2020	SYSTEM	$5,023.50	
				18	Feb 4, 2020	SYSTEM	$5,023.50	
				19	Feb 18, 2020	SYSTEM	$5,023.50	
				20	Mar 2, 2020	SYSTEM	$5,023.50	
				21	Mar 16, 2020	SYSTEM	$5,023.50	
			- Total				**$60,282.00**	
	MaterialCredit - Total						**$60,282.00**	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	9	Sep 17, 2019	nilget1	$5,023.50	Pay added back onto Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($5,023.50)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
1020 - Total							**$0.00**	
1050	SH-FLAT SHEET	Material		9	Sep 17, 2019	SYSTEM	($5,888.00)	
				10	Oct 3, 2019	SYSTEM	($5,888.00)	
				11	Oct 18, 2019	SYSTEM	($5,888.00)	
				12	Nov 4, 2019	SYSTEM	($5,888.00)	
				13	Nov 19, 2019	SYSTEM	($5,888.00)	
				14	Dec 2, 2019	SYSTEM	($5,888.00)	
			- Total				**($35,328.00)**	
	Material - Total						**($35,328.00)**	
	SH-FLAT SHEET	MaterialCredit		10	Oct 3, 2019	SYSTEM	$5,888.00	
				11	Oct 18, 2019	SYSTEM	$5,888.00	
				12	Nov 4, 2019	SYSTEM	$5,888.00	
				13	Nov 19, 2019	SYSTEM	$5,888.00	
				14	Dec 2, 2019	SYSTEM	$5,888.00	
				15	Dec 17, 2019	SYSTEM	$5,888.00	
			- Total				**$35,328.00**	
	MaterialCredit - Total						**$35,328.00**	
	SH-FLAT SHEET	Other Item Adjustment	MDPA	9	Sep 17, 2019	nilget1	$5,888.00	Pay added back onto Estimate. Working with Materials to resolve exceptions.

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	SH-FLAT SHEET	Other Item Adjustment	MDPA	15	Dec 18, 2019	nilget1	($5,888.00)	Material Credit removed because exceptions were resolved.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
1050 - Total							**$0.00**	
5001	MGS GUARDRAIL	Construction Stockpile		2	Jun 5, 2019	SYSTEM	$93,444.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 17, 2019	SYSTEM	($15,573.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 2, 2019	SYSTEM	($77,870.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL	Material		2	Jun 5, 2019	SYSTEM	($99,731.25)	
				3	Jun 17, 2019	SYSTEM	($120,262.50)	
				4	Jul 2, 2019	SYSTEM	($191,418.75)	
				5	Jul 17, 2019	SYSTEM	($219,543.75)	
				6	Aug 5, 2019	SYSTEM	($228,825.00)	
				7	Aug 19, 2019	SYSTEM	($228,825.00)	
				8	Sep 3, 2019	SYSTEM	($232,481.25)	
				9	Sep 17, 2019	SYSTEM	($233,043.75)	
				10	Oct 3, 2019	SYSTEM	($233,043.75)	
				11	Oct 18, 2019	SYSTEM	($233,043.75)	
				12	Nov 4, 2019	SYSTEM	($233,043.75)	
				13	Nov 19, 2019	SYSTEM	($233,043.75)	
				14	Dec 2, 2019	SYSTEM	($233,043.75)	
		- Total					**($2,719,350.00)**	
	Material - Total						**($2,719,350.00)**	
	MGS GUARDRAIL	MaterialCredit		3	Jun 17, 2019	SYSTEM	$99,731.25	
				4	Jul 2, 2019	SYSTEM	$120,262.50	
				5	Jul 17, 2019	SYSTEM	$191,418.75	
				6	Aug 5, 2019	SYSTEM	$219,543.75	
				7	Aug 19, 2019	SYSTEM	$228,825.00	
				8	Sep 3, 2019	SYSTEM	$228,825.00	
				9	Sep 17, 2019	SYSTEM	$232,481.25	
				10	Oct 3, 2019	SYSTEM	$233,043.75	
				11	Oct 18, 2019	SYSTEM	$233,043.75	
				12	Nov 4, 2019	SYSTEM	$233,043.75	
				13	Nov 19, 2019	SYSTEM	$233,043.75	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	MGS GUARDRAIL	MaterialCredit		14	Dec 2, 2019	SYSTEM	$233,043.75	
				15	Dec 17, 2019	SYSTEM	$233,043.75	
	- Total						**$2,719,350.00**	
	MaterialCredit - Total						**$2,719,350.00**	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	2	Jun 5, 2019	nilget1	$99,731.25	Qty paid to date added back in
				3	Jun 17, 2019	nilget1	$20,531.25	Amount added back to Pay Estimate. Working with District Materials to resolve material discrepancy.
				4	Jul 2, 2019	nilget1	$71,156.25	Pay for the line item this Pay Estimate put back on. Working with District Materials to resolve the issue.
				5	Jul 18, 2019	nilget1	$28,125.00	Amount paid this Pay Estimate added back on

Working with District Materials to resolve the issue |
| | | | | 6 | Aug 5, 2019 | nilget1 | $9,281.25 | Dollar amount for this Pay Estimate has been added back on

Working with District Materials to resolve the issue |
				15	Dec 18, 2019	nilget1	($233,043.75)	Material Credit removed because exceptions were resolved.
				23	Apr 17, 2020	nilget1	$4,218.75	Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment.
	MDPA - Total						**$0.00**	
	MGS GUARDRAIL		OADJ	14	Dec 3, 2019	nilget1	($10,518.75)	Overrun quantity adjusted because some quantity is included on a previous adjustment.
				23	Apr 17, 2020	nilget1	$10,518.75	Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment.
	OADJ - Total						**$0.00**	
	MGS GUARDRAIL		OVRN	23	Apr 17, 2020	nilget1	($14,737.50)	Overrun quantity adjusted and value will be balanced as MDPA/Other Item Adjustment.
	OVRN - Total						**($14,737.50)**	
	Other Item Adjustment - Total						**($14,737.50)**	
	MGS GUARDRAIL	Overrun	Overrun	5	Jul 17, 2019	SYSTEM	($5,456.25)	
				5	Jul 17, 2019	SYSTEM	$5,456.25	SYSGENOFFS
				6	Aug 5, 2019	SYSTEM	($9,281.25)	
				6	Aug 5, 2019	SYSTEM	$9,281.25	SYSGENOFFS
				8	Sep 3, 2019	SYSTEM	($3,656.25)	
				8	Sep 3, 2019	SYSTEM	$3,656.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 66 on the current Payment Estimate.
				9	Sep 17, 2019	SYSTEM	($3,656.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 17, 2019	SYSTEM	($562.50)	
				9	Sep 17, 2019	SYSTEM	$562.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 61 on the current Payment Estimate.
				9	Sep 17, 2019	SYSTEM	$3,656.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 61 on the current Payment Estimate.
				10	Oct 3, 2019	SYSTEM	($4,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 3, 2019	SYSTEM	$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 59 on the current Payment Estimate.
				11	Oct 18, 2019	SYSTEM	($4,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 18, 2019	SYSTEM	$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overridding Payment Estimate Exception 65 on the current Payment Estimate.

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	MGS GUARDRAIL	Overrun	Overrun	12	Nov 4, 2019	SYSTEM	($4,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 4, 2019	SYSTEM	$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 67 on the current Payment Estimate.
				13	Nov 19, 2019	SYSTEM	($4,218.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 19, 2019	SYSTEM	$4,218.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 63 on the current Payment Estimate.
				14	Dec 2, 2019	SYSTEM	$14,737.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.50000 - 22.50000, 'is applied (if non-zero).
			Overrun - Total				**$14,737.50**	
	Overrun - Total						**$14,737.50**	
5001 - Total							**$0.00**	
5004	TUBULAR MARKER	Material		16	Jan 3, 2020	SYSTEM	($267.75)	
				17	Jan 16, 2020	SYSTEM	($267.75)	
				18	Feb 4, 2020	SYSTEM	($267.75)	
				19	Feb 18, 2020	SYSTEM	($267.75)	
				20	Mar 2, 2020	SYSTEM	($267.75)	
				21	Mar 16, 2020	SYSTEM	($267.75)	
				21	Mar 16, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user nilget1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($267.75)	
				22	Apr 2, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user nilget1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($267.75)	
				23	Apr 17, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($267.75)	
				24	May 5, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($267.75)	
				25	May 19, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($267.75)	
				26	Jun 3, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($267.75)	
				27	Jun 17, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				28	Jul 1,	SYSTEM	($267.75)	

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	TUBULAR MARKER	Material			2020			
				28	Jul 1, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($267.75)	
				29	Jul 17, 2020	SYSTEM	$267.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user nilget1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total					**($1,338.75)**	
	Material - Total						**($1,338.75)**	
	TUBULAR MARKER	MaterialCredit		17	Jan 16, 2020	SYSTEM	$267.75	
				18	Feb 4, 2020	SYSTEM	$267.75	
				19	Feb 18, 2020	SYSTEM	$267.75	
				20	Mar 2, 2020	SYSTEM	$267.75	
				21	Mar 16, 2020	SYSTEM	$267.75	
		- Total					**$1,338.75**	
	MaterialCredit - Total						**$1,338.75**	
	TUBULAR MARKER	Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	$267.75	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($267.75)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
		MDPA - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
5004 - Total							**$0.00**	
5005	2 IN. PSST POST - 12 GA.	Material		16	Jan 3, 2020	SYSTEM	($453.60)	
				17	Jan 16, 2020	SYSTEM	($453.60)	
				18	Feb 4, 2020	SYSTEM	($453.60)	
				19	Feb 18, 2020	SYSTEM	($453.60)	
				20	Mar 2, 2020	SYSTEM	($453.60)	
				21	Mar 16, 2020	SYSTEM	($453.60)	
				21	Mar 16, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user nilget1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($453.60)	
				22	Apr 2, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($453.60)	
				23	Apr 17, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($453.60)	
				24	May 5, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 37 on the current Payment Estimate.

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	2 IN. PSST POST - 12 GA.	Material		25	May 19, 2020	SYSTEM	($453.60)	
				25	May 19, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($453.60)	
				26	Jun 3, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($453.60)	
				27	Jun 17, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($453.60)	
				28	Jul 1, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($453.60)	
				29	Jul 17, 2020	SYSTEM	$453.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
	- Total						**($2,268.00)**	
	Material - Total						**($2,268.00)**	
	2 IN. PSST POST - 12 GA.	MaterialCredit		17	Jan 16, 2020	SYSTEM	$453.60	
				18	Feb 4, 2020	SYSTEM	$453.60	
				19	Feb 18, 2020	SYSTEM	$453.60	
				20	Mar 2, 2020	SYSTEM	$453.60	
				21	Mar 16, 2020	SYSTEM	$453.60	
	- Total						**$2,268.00**	
	MaterialCredit - Total						**$2,268.00**	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	$453.60	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($453.60)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
	MDPA - Total						**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
5005 - Total							**$0.00**	
5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		16	Jan 3, 2020	SYSTEM	($220.50)	
				17	Jan 16, 2020	SYSTEM	($220.50)	
				18	Feb 4, 2020	SYSTEM	($220.50)	
				19	Feb 18, 2020	SYSTEM	($220.50)	
				20	Mar 2, 2020	SYSTEM	($220.50)	
				21	Mar 16, 2020	SYSTEM	($220.50)	
				21	Mar 16, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user nilget1 overridding Payment Estimate Exception 36 on the current

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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material						Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($220.50)	
				22	Apr 2, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user nilget1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($220.50)	
				23	Apr 17, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($220.50)	
				24	May 5, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($220.50)	
				25	May 19, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($220.50)	
				26	Jun 3, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($220.50)	
				27	Jun 17, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($220.50)	
				28	Jul 1, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($220.50)	
				29	Jul 17, 2020	SYSTEM	$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user nilget1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
		- Total					**($1,102.50)**	
	Material - Total						**($1,102.50)**	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		17	Jan 16, 2020	SYSTEM	$220.50	
				18	Feb 4, 2020	SYSTEM	$220.50	
				19	Feb 18, 2020	SYSTEM	$220.50	
				20	Mar 2, 2020	SYSTEM	$220.50	
				21	Mar 16, 2020	SYSTEM	$220.50	
		- Total					**$1,102.50**	
	MaterialCredit - Total						**$1,102.50**	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	$220.50	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($220.50)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
	MDPA - Total						**$0.00**	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	**Other Item Adjustment - Total**						**$0.00**	
5006 - Total							**$0.00**	
5007	6 IN. CONCRETE MEDIAN STRIP	Material		16	Jan 3, 2020	SYSTEM	($6,128.00)	
				17	Jan 16, 2020	SYSTEM	($6,128.00)	
				18	Feb 4, 2020	SYSTEM	($6,128.00)	
				19	Feb 18, 2020	SYSTEM	($6,128.00)	
				20	Mar 2, 2020	SYSTEM	($6,128.00)	
				21	Mar 16, 2020	SYSTEM	($6,128.00)	
				21	Mar 16, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user nilget1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				22	Apr 2, 2020	SYSTEM	($6,128.00)	
				22	Apr 2, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user nilget1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				23	Apr 17, 2020	SYSTEM	($6,128.00)	
				23	Apr 17, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				24	May 5, 2020	SYSTEM	($6,128.00)	
				24	May 5, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				25	May 19, 2020	SYSTEM	($6,128.00)	
				25	May 19, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				26	Jun 3, 2020	SYSTEM	($6,128.00)	
				26	Jun 3, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($6,128.00)	
				27	Jun 17, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($6,128.00)	
				28	Jul 1, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($6,128.00)	
				29	Jul 17, 2020	SYSTEM	$6,128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user nilget1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**($30,640.00)**	
	Material - Total						**($30,640.00)**	
	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit		17	Jan 16,	SYSTEM	$6,128.00	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5007	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit			2020			
				18	Feb 4, 2020	SYSTEM	$6,128.00	
				19	Feb 18, 2020	SYSTEM	$6,128.00	
				20	Mar 2, 2020	SYSTEM	$6,128.00	
				21	Mar 16, 2020	SYSTEM	$6,128.00	
			- Total				$30,640.00	
	MaterialCredit - Total						**$30,640.00**	
	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	16	Jan 3, 2020	nilget1	$6,128.00	Pay added back onto Pay Estimate. Working with Materials to resolve exceptions.
				21	Mar 17, 2020	nilget1	($6,128.00)	Material Credit from previous Estimate removed, because Override function is being utilized. Net adjustment will be zero.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						**$0.00**	
5007 - Total							**$0.00**	
5008	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		26	Jun 3, 2020	SYSTEM	($2,496.00)	
				26	Jun 3, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				27	Jun 17, 2020	SYSTEM	($2,496.00)	
				27	Jun 17, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				28	Jul 1, 2020	SYSTEM	($2,496.00)	
				28	Jul 1, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				29	Jul 17, 2020	SYSTEM	($2,496.00)	
				29	Jul 17, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user nilget1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
5008 - Total							**$0.00**	
Overall - Total							**$19,753.18**	