



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 23	Contract ID 190315-H01 Prime Contractor Apex Paving Co.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$5,356,778.40 Net Change Order Amount \$459,494.26 Current Contract Amount \$5,816,272.66
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Approval Date		By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansk
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
June 3, 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	December 9, 2019		95.73%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - Road User Cost	December 1, 2019	December 1, 2019	-192	
Awarded Date	April 2, 2019	April 2, 2019					
Letting Date	March 15, 2019	March 15, 2019					
Notice to Proceed Date	May 6, 2019	May 6, 2019					
Open to Traffic Date	May 6, 2019	May 6, 2019					
Work Began Date	July 8, 2019	July 8, 2019					

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190315-H01			
Total Posted Items Pay	\$13,007.00	\$5,554,838.40	\$5,567,845.40
Gross Item Adjustments	(\$10,569.00)	\$72,362.09	\$61,793.09
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$12,800.00)	(\$12,800.00)
Liquidated Damage	\$0.00	(\$51,200.00)	(\$51,200.00)
Other Contract Adjustments	\$0.00	\$76,260.98	\$76,260.98
		\$5,639,461.47	\$5,641,899.47

Contract Total Payable This Estimate: \$2,438.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3306	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.650	920	\$2,438.00
	0120	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$3.000	3,523	\$10,569.00
Project J9I3306 - Total							\$13,007.00
Overall - Total							\$13,007.00

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
J9I3306	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,364	\$7.00	\$9,548.00
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,364	\$7.00	(\$9,548.00)
	0120	SEAL COAT AGGREGATE, GRADE A2	Material			-3,523	\$3.00	(\$10,569.00)
	0130	BITUMINOUS FOG SEAL	MaterialCredit			5,020	\$5.70	\$28,614.00
	0130	BITUMINOUS FOG SEAL	Material			-5,020	\$5.70	(\$28,614.00)
	0290	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit			362	\$306.00	\$110,772.00



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Progress Estimate Number 23		Contract ID Prime Contractor	190315-H01 Apex Paving Co.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,356,778.40 \$459,494.26 \$5,816,272.66	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3306	0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-362	\$306.00	(\$110,772.00)
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			9,907	\$0.23	\$2,278.61
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-9,907	\$0.23	(\$2,278.61)
J9P3201	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit			1,838.3	\$52.95	\$97,337.98
	0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-1,838.3	\$52.95	(\$97,337.98)
	0650	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit			60	\$306.00	\$18,360.00
	0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-60	\$306.00	(\$18,360.00)
	0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,618	\$0.25	\$404.50
	0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,618	\$0.25	(\$404.50)
Total								(\$10,569.00)



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3306	I 57-1(39)	Coldmill and resurface	I-57	MISSISSIPPI	from Route AA to County Road 401
J9P3201	FAF-60-4(82)	Resurface	60	NEW MADRID	from Route 61 to Route AA
Totals by Job Numbers					
J9I3306			This Estimate	Previous	To Date
	Posted Item Pay		\$13,007.00	\$4,516,065.51	\$4,529,072.51
	Gross Item Adjustments		(\$10,569.00)	\$69,101.41	\$58,532.41
	Gross Item Pay		\$2,438.00	\$4,585,166.92	\$4,587,604.92
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$10,554.88)	(\$10,554.88)
	Liquidated Damages		\$0.00	(\$42,219.52)	(\$42,219.52)
	Other Contract Adjustments		\$0.00	\$62,124.24	\$62,124.24
J9P3201			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,038,772.89	\$1,038,772.89
	Gross Item Adjustments		\$0.00	\$3,260.68	\$3,260.68
	Gross Item Pay		\$0.00	\$1,042,033.57	\$1,042,033.57
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$2,245.12)	(\$2,245.12)
	Liquidated Damages		\$0.00	(\$8,980.48)	(\$8,980.48)
	Other Contract Adjustments		\$0.00	\$14,136.74	\$14,136.74



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-H01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 1:07:04 PM.	Liquidated damages have been assessed	evansk	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-H01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/9/2019 12:00:00 PM.	Time Extension completed, Semi-Final complete, only exceptions remain after completion date of 12/09/19	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 3040506, Project Item Line Number 0040, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC test needs reported	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 4011209, Project Item Line Number 0480, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Asphalt reports pending	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4094002, Project Item Line Number 0120, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	CRE20 report pending from contractor	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4134000, Project Item Line Number 0130, Material Set 413400096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material needs to be turned off	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 4134000, Project Item Line Number 0130, Material Set 413400096, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material needs to be turned off	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6172000, Project Item Line Number 0650, Material Set 617200096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL number needs entered	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6172000, Project Item Line Number 0290, Material Set 617200096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL number needs entered	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9I3306, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Reflectivity results pending	evansk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3201, Item 6205902A, Project Item Line Number 0670, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Reflectivity results pending	evansk	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-H01, Contract Project J9I3306, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131015, Minor Item.	Change Order pending	evansk	Acknowledged



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

Report Generated on June 11, 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)
190315-H01	J9I3306	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	52.00	1.80	53.80	100F	53.80	\$700.00	\$37,660.00
		0001	0030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,308.00	-1,308.00	0.00	SQYD	0.00	\$7.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	444.00	1,457.00	1,901.00	SQYD	1,364.00	\$7.00	\$9,548.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,916.00	359.00	4,275.00	TONS	4,275.00	\$28.16	\$120,384.00
		0001	0060	3105003	GRAVEL (A) OR CRUSHED STONE (B)	561.00	0.00	561.00	SQYD	0.00	\$17.39	\$0.00
		0001	0070	4010150	TYPE A2 SHOULDER	1,244.40	0.00	1,244.40	SQYD	1,244.20	\$60.66	\$75,473.17
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,542.30	-573.40	10,968.90	TONS	10,968.90	\$53.29	\$584,532.68
		0001	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	30,200.20	221.90	30,422.10	TONS	30,422.10	\$75.90	\$2,309,037.39
		0001	0100	4071005	TACK COAT	30,369.00	-298.00	30,071.00	GAL	30,071.00	\$2.10	\$63,149.10
		0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	1,409.00	0.00	1,409.00	GAL	920.00	\$2.65	\$2,438.00
		0001	0120	4094002	SEAL COAT AGGREGATE, GRADE A2	3,523.00	0.00	3,523.00	SQYD	3,523.00	\$3.00	\$10,569.00
		0001	0130	4134000	BITUMINOUS FOG SEAL	5,726.00	0.00	5,726.00	GAL	5,020.00	\$5.70	\$28,614.00
		0001	0140	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	444.00	1,457.00	1,901.00	SQYD	1,519.80	\$147.23	\$223,760.15
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	260.00	260.00	520.00	CUYD	0.00	\$38.40	\$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	260.00	260.00	520.00	CUYD	0.00	\$56.57	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,308.00	-100.90	1,207.10	SQYD	1,207.10	\$137.97	\$166,543.59
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1,752.00	-1,308.00	444.00	SQYD	0.00	\$5.00	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,082.00	-1,295.70	2,786.30	LF	2,482.30	\$5.00	\$12,411.50
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,796.00	-3,902.00	1,894.00	EA	1,995.00	\$5.00	\$9,975.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,703.00	2,439.00	4,142.00	SQFT	2,210.03	\$4.75	\$10,497.64
		0001	0230	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	10.00	\$10.00	\$100.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	660.00	47.00	707.00	EA	660.00	\$20.00	\$13,200.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	64.00	0.00	64.00	EA	9.00	\$110.00	\$990.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	19.00	63.00	EA	58.00	\$40.00	\$2,320.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0290	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	220.00	142.00	362.00	LF	362.00	\$306.00	\$110,772.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$112,621.08	\$112,621.08
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	113,800.00	0.00	113,800.00	LF	56,901.00	\$0.23	\$13,087.23
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,853.00	0.00	92,853.00	LF	46,427.00	\$0.23	\$10,678.21
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,000.00	0.00	4,000.00	LF	2,000.00	\$1.00	\$2,000.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	99,346.00	0.00	99,346.00	SQYD	95,654.90	\$1.78	\$170,265.72
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,961.00	739.10	14,700.10	SQYD	14,700.10	\$4.86	\$71,442.49
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,512.10	0.00	1,512.10	STA	1,495.80	\$18.66	\$27,911.63
		0010	0370	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	700.00	225.00	925.00	LF	925.00	\$30.00	\$27,750.00
		0010	0380	6061060	MGS GUARDRAIL	3,050.00	-307.50	2,742.50	LF	2,742.50	\$22.00	\$60,335.00
		0010	0390	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	20.00	8.00	28.00	EA	28.00	\$3,000.00	\$84,000.00
		0010	0400	6061080	MGS END ANCHOR	22.00	0.00	22.00	EA	22.00	\$1,100.00	\$24,200.00
		0010	0410	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	16.00	0.00	16.00	EA	16.00	\$600.00	\$9,600.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	-3.00	23.00	EA	23.00	\$2,800.00	\$64,400.00
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	5002	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	16.00	16.00	EA	16.00	\$1,155.00	\$18,480.00



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Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

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)
190315-H01	J9I3306	0001	5003	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	125.00	125.00	LF	125.00	\$36.75	\$4,593.75
		0001	5004	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	0.00	2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	5005	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	0.00	0.00	LF	0.00	\$21.50	\$0.00
		0001	5006	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	0.00	1,028.30	1,028.30	LF	1,028.30	\$22.58	\$23,219.01
Project J9I3306 - Total Value Posted to Date as of Report Generated Date												\$4,552,559.35
J9P3201	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00	
	0001	0440	2153000	SHAPING SLOPES, CLASS III	27.00	-2.10	24.90	100F	24.90	\$700.00	\$17,430.00	
	0001	0450	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	328.00	-328.00	0.00	SQYD	0.00	\$7.00	\$0.00	
	0001	0460	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	907.00	0.00	907.00	TONS	469.00	\$29.64	\$13,901.16	
	0001	0470	3105003	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	SQYD	0.00	\$3.99	\$0.00	
	0001	0480	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,327.90	-489.60	1,838.30	TONS	1,838.30	\$52.95	\$97,337.98	
	0001	0490	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8,449.70	948.60	9,398.30	TONS	9,398.30	\$56.76	\$533,447.51	
	0001	0500	4071005	TACK COAT	6,990.00	-716.00	6,274.00	GAL	6,274.00	\$2.10	\$13,175.40	
	0001	0510	4134000	BITUMINOUS FOG SEAL	1,676.00	0.00	1,676.00	GAL	480.00	\$5.17	\$2,481.60	
	0001	0520	6083003	3 IN. CONCRETE MEDIAN STRIP	30.00	0.00	30.00	SQYD	30.00	\$54.00	\$1,620.00	
	0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00	
	0001	0540	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	328.00	564.60	892.60	SQYD	892.60	\$144.94	\$129,373.44	
	0001	0550	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	328.00	0.00	328.00	SQYD	0.00	\$5.00	\$0.00	
	0001	0560	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	984.00	1,138.20	2,122.20	LF	2,122.20	\$5.00	\$10,611.00	
	0001	0570	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,476.00	-32.00	1,444.00	EA	1,444.00	\$5.00	\$7,220.00	
	0001	0580	6161005	CONSTRUCTION SIGNS	569.00	444.00	1,013.00	SQFT	379.00	\$4.75	\$1,800.25	
	0001	0590	6161009	FLAG ASSEMBLY	5.00	1.00	6.00	EA	6.00	\$10.00	\$60.00	
	0001	0600	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	375.00	0.00	375.00	EA	375.00	\$21.00	\$7,875.00	
	0001	0610	6161030	TYPE III MOVEABLE BARRICADE	38.00	0.00	38.00	EA	38.00	\$111.00	\$4,218.00	
	0001	0620	6161033	DIRECTIONAL INDICATOR BARRICADE	24.00	0.00	24.00	EA	24.00	\$40.00	\$960.00	
	0001	0630	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00	
	0001	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$2,500.00	\$2,500.00	
	0001	0650	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	60.00	40.00	100.00	LF	60.00	\$306.00	\$18,360.00	
	0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,717.56	\$15,717.56	
	0001	0670	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,222.00	0.00	17,222.00	LF	8,611.00	\$0.25	\$2,152.75	
	0001	0680	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,946.00	0.00	12,946.00	LF	6,473.00	\$0.25	\$1,618.25	
	0001	0690	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	54.00	0.00	54.00	SQYD	0.00	\$60.45	\$0.00	
	0001	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,267.00	0.00	3,267.00	SQYD	3,267.00	\$6.61	\$21,594.87	
	0001	0710	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	238.50	0.00	238.50	STA	238.50	\$25.51	\$6,084.14	
	0010	0720	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	88.00	0.00	88.00	LF	88.00	\$45.00	\$3,960.00	
	0010	0730	6061060	MGS GUARDRAIL	1,457.00	60.50	1,517.50	LF	1,517.50	\$22.00	\$33,385.00	
	0010	0740	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	200.00	-200.00	0.00	LF	0.00	\$56.00	\$0.00	
	0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00	
	0010	0760	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	4.00	8.00	EA	8.00	\$3,000.00	\$24,000.00	
	0010	0770	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00	
	0010	0780	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00	
	0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,800.00	\$22,400.00	
	0001	5101	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$100.00	\$200.00	
	0001	5102	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	4.00	4.00	EA	4.00	\$1,155.00	\$4,620.00	



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

Report Generated on June 11, 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)
190315-H01	J9P3201	0001	5112	4010150	TYPE A2 SHOULDER	0.00	208.30	208.30	SQYD	208.30	\$60.66	\$12,635.48
Project J9P3201 - Total Value Posted to Date as of Report Generated Date												\$1,042,139.39
190315-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,594,698.74



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

Report Generated on June 11, 2020

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

Project: J9I3306

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
0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/19/20	5/20/20	155.00	GAL	Ramp 4 (SB 57/SB 55)					
				5/20/20	155.00	GAL	Ramp 5 (NB 57/NB 55)					
				5/20/20	610.00	GAL	Ramp 7 (NB 55/NB 57)					
0120	4094002	SEAL COAT AGGREGATE, GRADE A2	5/19/20	5/20/20	600.00	SQYD	Ramp 4 - SB 57/SB 55 (300x18)					
				5/20/20	600.00	SQYD	Ramp 5 - NB 57/NB 55 (300x18)					
				5/20/20	2,323.00	SQYD	Ramp 7 - NB 55/NB 57 (1230x17)					

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$1,260.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).				
				14	Jan 16, 2020	SYSTEM	\$1,260.00					
	Overrun - Total					\$0.00						
	Overrun - Total					\$0.00						
0020 - Total							\$0.00					
0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Aug 2, 2019	SYSTEM	(\$402.50)					
				4	Aug 16, 2019	SYSTEM	(\$1,021.30)					
				5	Sep 3, 2019	SYSTEM	(\$5,635.00)					
				6	Sep 16, 2019	SYSTEM	(\$6,314.70)					
				7	Oct 1, 2019	SYSTEM	(\$6,314.70)					
				8	Oct 16, 2019	SYSTEM	(\$6,314.70)					
				9	Nov 4, 2019	SYSTEM	(\$6,314.70)					
				10	Nov 18, 2019	SYSTEM	(\$6,314.70)					
				11	Dec 2, 2019	SYSTEM	(\$8,166.90)					
				12	Dec 16, 2019	SYSTEM	(\$9,548.00)					
				13	Jan 2, 2020	SYSTEM	(\$9,548.00)					
				14	Jan 16, 2020	SYSTEM	(\$9,548.00)					
				15	Feb 3, 2020	SYSTEM	(\$9,548.00)					
				16	Feb 18, 2020	SYSTEM	(\$9,548.00)					
				17	Mar 2, 2020	SYSTEM	(\$9,548.00)					
				18	Mar 16, 2020	SYSTEM	(\$9,548.00)					
				19	Apr 2, 2020	SYSTEM	(\$9,548.00)					
				20	Apr 15, 2020	SYSTEM	(\$9,548.00)					
				21	May 1, 2020	SYSTEM	(\$9,548.00)					
				22	May 18, 2020	SYSTEM	(\$9,548.00)					
				23	Jun 2, 2020	SYSTEM	(\$9,548.00)					
							- Total				(\$161,375.20)	
				Material - Total							(\$161,375.20)	
		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$402.50				
5					Sep 3, 2019	SYSTEM	\$1,021.30					
6					Sep 16, 2019	SYSTEM	\$5,635.00					
7					Oct 1, 2019	SYSTEM	\$6,314.70					
8					Oct 16, 2019	SYSTEM	\$6,314.70					
9					Nov 4,	SYSTEM	\$6,314.70					



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2019						
				10	Nov 18, 2019	SYSTEM	\$6,314.70				
				11	Dec 2, 2019	SYSTEM	\$6,314.70				
				12	Dec 16, 2019	SYSTEM	\$8,166.90				
				13	Jan 2, 2020	SYSTEM	\$9,548.00				
				14	Jan 16, 2020	SYSTEM	\$9,548.00				
				15	Feb 3, 2020	SYSTEM	\$9,548.00				
				16	Feb 18, 2020	SYSTEM	\$9,548.00				
				17	Mar 2, 2020	SYSTEM	\$9,548.00				
				18	Mar 16, 2020	SYSTEM	\$9,548.00				
				19	Apr 2, 2020	SYSTEM	\$9,548.00				
				20	Apr 15, 2020	SYSTEM	\$9,548.00				
				21	May 1, 2020	SYSTEM	\$9,548.00				
				22	May 18, 2020	SYSTEM	\$9,548.00				
				23	Jun 2, 2020	SYSTEM	\$9,548.00				
				- Total				\$151,827.20			
				MaterialCredit - Total				\$151,827.20			
				TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	3	Aug 2, 2019	bolli1	\$402.50	Material gradation is pending and will be completed by next estimate
							4	Aug 16, 2019	bolli1	\$618.80	Material Deduction minus Material Credit
							5	Sep 4, 2019	bolli1	\$4,613.70	Material Deduction minus Material Credit
	6	Sep 16, 2019	bolli1				\$679.70	Material Deduction minus Material Credit			
	11	Dec 2, 2019	connen1				\$1,852.20	Material Deduct minus Material Credit			
	12	Dec 16, 2019	connen1				\$1,381.10	Material Deduct minus Material Credit			
	MDPA - Total				\$9,548.00						
	Other Item Adjustment - Total				\$9,548.00						
0040 - Total				\$0.00							
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$10,109.44)				
				21	May 1, 2020	SYSTEM	\$10,109.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.16000 - 28.16000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00			
	Overrun - Total				\$0.00						
0050 - Total				\$0.00							
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		6	Sep 16, 2019	SYSTEM	(\$171,268.73)				
				7	Oct 1, 2019	SYSTEM	(\$171,268.73)				
				8	Oct 16, 2019	SYSTEM	(\$171,268.73)				
				9	Nov 4, 2019	SYSTEM	(\$469,586.15)				



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		10	Nov 18, 2019	SYSTEM	(\$469,586.15)		
				11	Dec 2, 2019	SYSTEM	(\$548,039.69)		
				12	Dec 16, 2019	SYSTEM	(\$584,532.68)		
				13	Jan 2, 2020	SYSTEM	(\$584,532.68)		
				14	Jan 16, 2020	SYSTEM	(\$51,632.68)		
				15	Feb 3, 2020	SYSTEM	(\$51,632.68)		
				- Total			(\$3,273,348.90)		
	Material - Total						(\$3,273,348.90)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		7	Oct 1, 2019	SYSTEM	\$171,268.73		
				8	Oct 16, 2019	SYSTEM	\$171,268.73		
				9	Nov 4, 2019	SYSTEM	\$171,268.73		
				10	Nov 18, 2019	SYSTEM	\$469,586.15		
				11	Dec 2, 2019	SYSTEM	\$469,586.15		
12				Dec 16, 2019	SYSTEM	\$548,039.69			
13				Jan 2, 2020	SYSTEM	\$584,532.68			
14				Jan 16, 2020	SYSTEM	\$584,532.68			
15				Feb 3, 2020	SYSTEM	\$51,632.68			
16				Feb 18, 2020	SYSTEM	\$51,632.68			
			- Total			\$3,273,348.90			
MaterialCredit - Total						\$3,273,348.90			
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	8	Oct 16, 2019	bolli1	\$3,985.24	From estimate 0006, Asphalt cement price adjustment for 3,213.9 tons placed with 3.20% virgin AC		
			9	Nov 4, 2019	bolli1	\$4,145.58	From estimate 0006, Asphalt cement price adjustment for 3,702.3 tons placed with 3.20% virgin AC		
			10	Nov 18, 2019	evansk	\$151.66	1895.70 tons @ 3.2% virgin		
			11	Dec 2, 2019	connen1	\$303.31	ACPA incorrect on Estimate #10. Should have been \$454.97 versus the \$151.66. Amount adjusted on this estimate.		
			11	Dec 2, 2019	connen1	\$353.33	ACPA for Estimate #11.		
			12	Dec 16, 2019	evansk	\$54.78	SP125BSMR laid in lieu of BP-1		
					ACAD - Total			\$8,993.90	
		BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	6	Sep 16, 2019	bolli1	\$171,268.73	Material reporting is pending for asphalt placed
					9	Nov 4, 2019	bolli1	\$298,317.42	Material Deduction minus Material Credit
					11	Dec 2, 2019	connen1	\$78,453.54	Material Deduct minus Material Credit
					12	Dec 16, 2019	connen1	\$36,492.99	Material Deduct minus Material Credit
					14	Jan 16, 2020	evansk	(\$532,900.00)	material credit minus material deduct
16	Feb 18, 2020				connen1	(\$51,632.68)	Deduct Material Credit		
			MDPA - Total			\$0.00			



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	Other Item Adjustment - Total						\$8,993.90			
0080 - Total							\$8,993.90			
0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Material		7	Oct 1, 2019	SYSTEM	(\$416,425.35)			
				8	Oct 16, 2019	SYSTEM	(\$1,074,220.29)			
				9	Nov 4, 2019	SYSTEM	(\$1,890,919.47)			
				10	Nov 18, 2019	SYSTEM	(\$1,890,919.47)			
				11	Dec 2, 2019	SYSTEM	(\$2,160,174.72)			
				12	Dec 16, 2019	SYSTEM	(\$2,309,037.39)			
				13	Jan 2, 2020	SYSTEM	(\$2,309,037.39)			
	- Total							(\$12,050,734.08)		
	Material - Total							(\$12,050,734.08)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	MaterialCredit		8	Oct 16, 2019	SYSTEM	\$416,425.35			
				9	Nov 4, 2019	SYSTEM	\$1,074,220.29			
				10	Nov 18, 2019	SYSTEM	\$1,890,919.47			
				11	Dec 2, 2019	SYSTEM	\$1,890,919.47			
				12	Dec 16, 2019	SYSTEM	\$2,160,174.72			
				13	Jan 2, 2020	SYSTEM	\$2,309,037.39			
				14	Jan 16, 2020	SYSTEM	\$2,309,037.39			
	- Total							\$12,050,734.08		
	MaterialCredit - Total							\$12,050,734.08		
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	ACAD	7	Oct 1, 2019	bolli1	\$15,997.77	Asphalt cement price adjustment for 6,658.8 tons placed with 6.20% virgin AC			
			8	Oct 16, 2019	bolli1	\$18,806.52	Asphalt cement price adjustment for 8,666.6 tons placed with 6.20% virgin AC			
			9	Nov 4, 2019	bolli1	\$23,349.63	Asphalt cement price adjustment for 10,760.2 tons placed with 6.20% virgin AC			
			11	Dec 2, 2019	connen1	\$1,649.59	ACPA for Estimate #11.			
			12	Dec 16, 2019	evansk	\$304.00				
		ACAD - Total							\$60,107.51	
		MDPA	7	Oct 1, 2019	bolli1	\$416,425.35	Material reporting is pending for asphalt placed			
			8	Oct 16, 2019	bolli1	\$657,794.94	Material Deduction minus Material Credit			
			9	Nov 4, 2019	bolli1	\$816,699.18	Material Deduction minus Material Credit			
			11	Dec 2, 2019	connen1	\$269,255.25	Material Deduct minus Material Credit			
			12	Dec 16, 2019	connen1	\$148,862.67	Material Deduct minus Material Credit			
			14	Jan 16, 2020	evansk	(\$2,275,352.97)	material deduct			
			15	Feb 3, 2020	connen1	(\$16,842.21)	To correct adjustment from Estimate #14.			
			20	Apr 16, 2020	plottk1	(\$16,842.21)	Deduct adjustments made on estimates 7-15			
		MDPA - Total							\$0.00	
		Other Item Adjustment - Total							\$60,107.51	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$16,842.21)		
				12	Dec 16, 2019	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				13	Jan 2, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Jan 2, 2020	SYSTEM	\$16,842.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				14	Jan 16, 2020	SYSTEM	(\$16,842.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				20	Apr 15, 2020	SYSTEM	\$16,842.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.90000 - 75.90000', is applied (if non-zero).	
	Overrun - Total						\$0.00		
Overrun - Total							\$0.00		
0090 - Total							\$60,107.51		
0120	SEAL COAT AGGREGATE, GRADE A2	Material		23	Jun 2, 2020	SYSTEM	(\$10,569.00)		
			- Total				(\$10,569.00)		
	Material - Total							(\$10,569.00)	
0120 - Total							(\$10,569.00)		
0130	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$28,614.00)		
				22	May 18, 2020	SYSTEM	(\$28,614.00)		
				23	Jun 2, 2020	SYSTEM	(\$28,614.00)		
	- Total					(\$85,842.00)			
	Material - Total							(\$85,842.00)	
	BITUMINOUS FOG SEAL	MaterialCredit		22	May 18, 2020	SYSTEM	\$28,614.00		
				23	Jun 2, 2020	SYSTEM	\$28,614.00		
			- Total				\$57,228.00		
	MaterialCredit - Total							\$57,228.00	
	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA	21	May 1, 2020	connen1	\$28,614.00	Zero material deduct.	
				MDPA - Total				\$28,614.00	
Other Item Adjustment - Total							\$28,614.00		
0130 - Total							\$0.00		
0140	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		3	Aug 2, 2019	SYSTEM	(\$14,649.38)		
				4	Aug 16, 2019	SYSTEM	(\$34,510.71)		
				5	Sep 3, 2019	SYSTEM	(\$119,874.67)		
				6	Sep 16, 2019	SYSTEM	(\$134,170.70)		
				7	Oct 1, 2019	SYSTEM	(\$134,170.70)		
				8	Oct 16, 2019	SYSTEM	(\$134,170.70)		
				9	Nov 4, 2019	SYSTEM	(\$134,170.70)		
				10	Nov 18, 2019	SYSTEM	(\$155,754.62)		
				11	Dec 2, 2019	SYSTEM	(\$194,711.68)		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONCRETE PAVEMENT (10 IN. NON-REINF)	Material		12	Dec 16, 2019	SYSTEM	(\$223,760.15)	
				13	Jan 2, 2020	SYSTEM	(\$223,760.15)	
				14	Jan 16, 2020	SYSTEM	(\$223,760.15)	
				15	Feb 3, 2020	SYSTEM	(\$223,760.15)	
				16	Feb 18, 2020	SYSTEM	(\$223,760.15)	
				17	Mar 2, 2020	SYSTEM	(\$223,760.15)	
				18	Mar 16, 2020	SYSTEM	(\$223,760.15)	
				- Total			(\$2,622,504.91)	
				Material - Total			(\$2,622,504.91)	
				4	Aug 16, 2019	SYSTEM	\$14,649.38	
				5	Sep 3, 2019	SYSTEM	\$34,510.71	
				6	Sep 16, 2019	SYSTEM	\$119,874.67	
				7	Oct 1, 2019	SYSTEM	\$134,170.70	
				8	Oct 16, 2019	SYSTEM	\$134,170.70	
				9	Nov 4, 2019	SYSTEM	\$134,170.70	
				10	Nov 18, 2019	SYSTEM	\$134,170.70	
				11	Dec 2, 2019	SYSTEM	\$155,754.62	
				12	Dec 16, 2019	SYSTEM	\$194,711.68	
				13	Jan 2, 2020	SYSTEM	\$223,760.15	
				14	Jan 16, 2020	SYSTEM	\$223,760.15	
				15	Feb 3, 2020	SYSTEM	\$223,760.15	
				16	Feb 18, 2020	SYSTEM	\$223,760.15	
				17	Mar 2, 2020	SYSTEM	\$223,760.15	
				18	Mar 16, 2020	SYSTEM	\$223,760.15	
				19	Apr 2, 2020	SYSTEM	\$223,760.15	
				- Total			\$2,622,504.91	
				MaterialCredit - Total			\$2,622,504.91	
	CONCRETE PAVEMENT (10 IN. NON-REINF)	Other Item Adjustment	MDPA	3	Aug 2, 2019	bolli1	\$14,649.38	Waiting for 28 day breaks
				4	Aug 16, 2019	bolli1	\$19,861.33	Material Deduction minus Material Credit
				5	Sep 4, 2019	bolli1	\$85,363.96	Material Deduction minus Material Credit
				6	Sep 16, 2019	bolli1	\$14,296.03	Material Deduction minus Material Credit
				10	Nov 18, 2019	evansk	\$21,583.92	Material Deduct minus Material Credit.
				11	Dec 2, 2019	connen1	\$38,957.06	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	\$29,048.47	Material Deduct minus Material Credit



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	CONCRETE PAVEMENT (10 IN. NON-REINF)	Other Item Adjustment	MDPA	19	Apr 2, 2020	connen1	(\$223,760.15)	Deduct Material Credit.
MDPA - Total							\$0.00	
Other Item Adjustment - Total							\$0.00	
0140 - Total							\$0.00	
0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 2, 2019	SYSTEM	(\$21,123.21)	
				4	Aug 16, 2019	SYSTEM	(\$39,528.40)	
				5	Sep 3, 2019	SYSTEM	(\$45,267.96)	
				6	Sep 16, 2019	SYSTEM	(\$98,069.08)	
				7	Oct 1, 2019	SYSTEM	(\$166,543.59)	
				8	Oct 16, 2019	SYSTEM	(\$166,543.59)	
				9	Nov 4, 2019	SYSTEM	(\$166,543.59)	
				10	Nov 18, 2019	SYSTEM	(\$166,543.59)	
- Total							(\$870,163.01)	
Material - Total							(\$870,163.01)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$21,123.21	
				5	Sep 3, 2019	SYSTEM	\$39,528.40	
				6	Sep 16, 2019	SYSTEM	\$45,267.96	
				7	Oct 1, 2019	SYSTEM	\$98,069.08	
				8	Oct 16, 2019	SYSTEM	\$166,543.59	
				9	Nov 4, 2019	SYSTEM	\$166,543.59	
				10	Nov 18, 2019	SYSTEM	\$166,543.59	
				11	Dec 2, 2019	SYSTEM	\$166,543.59	
- Total							\$870,163.01	
MaterialCredit - Total							\$870,163.01	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	Aug 2, 2019	bolli1	\$21,123.21	Waiting for 28 days breaks data
				4	Aug 16, 2019	bolli1	\$18,405.19	Material Deduction minus Material Credit
				5	Sep 4, 2019	bolli1	\$6,739.56	Material Deduction minus Material Credit
				6	Sep 16, 2019	bolli1	\$51,801.12	Material Deduction minus Material Credit
				7	Oct 1, 2019	bolli1	\$68,474.51	Material Deduction minus Material Credit
				11	Dec 2, 2019	connen1	(\$166,543.59)	Deduct Material Credit
MDPA - Total							\$0.00	
Other Item Adjustment - Total							\$0.00	
0180 - Total							\$0.00	
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 2, 2019	SYSTEM	(\$1,640.00)	
				4	Aug 16, 2019	SYSTEM	(\$2,830.00)	
				5	Sep 3, 2019	SYSTEM	(\$3,275.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		6	Sep 16, 2019	SYSTEM	(\$6,140.00)	
				7	Oct 1, 2019	SYSTEM	(\$9,470.00)	
				8	Oct 16, 2019	SYSTEM	(\$9,470.00)	
				9	Nov 4, 2019	SYSTEM	(\$9,470.00)	
				10	Nov 18, 2019	SYSTEM	(\$9,975.00)	
				11	Dec 2, 2019	SYSTEM	(\$9,975.00)	
				12	Dec 16, 2019	SYSTEM	(\$9,975.00)	
				13	Jan 2, 2020	SYSTEM	(\$9,975.00)	
				14	Jan 16, 2020	SYSTEM	(\$9,975.00)	
				15	Feb 3, 2020	SYSTEM	(\$9,975.00)	
				16	Feb 18, 2020	SYSTEM	(\$9,975.00)	
				17	Mar 2, 2020	SYSTEM	(\$9,975.00)	
				18	Mar 16, 2020	SYSTEM	(\$9,975.00)	
				- Total				
	Material - Total							(\$132,070.00)
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$1,640.00	
				5	Sep 3, 2019	SYSTEM	\$2,830.00	
				6	Sep 16, 2019	SYSTEM	\$3,275.00	
				7	Oct 1, 2019	SYSTEM	\$6,140.00	
				8	Oct 16, 2019	SYSTEM	\$9,470.00	
				9	Nov 4, 2019	SYSTEM	\$9,470.00	
				10	Nov 18, 2019	SYSTEM	\$9,470.00	
				11	Dec 2, 2019	SYSTEM	\$9,975.00	
				12	Dec 16, 2019	SYSTEM	\$9,975.00	
				13	Jan 2, 2020	SYSTEM	\$9,975.00	
				14	Jan 16, 2020	SYSTEM	\$9,975.00	
				15	Feb 3, 2020	SYSTEM	\$9,975.00	
				16	Feb 18, 2020	SYSTEM	\$9,975.00	
				17	Mar 2, 2020	SYSTEM	\$9,975.00	
	18	Mar 16, 2020	SYSTEM	\$9,975.00				
19	Apr 2, 2020	SYSTEM	\$9,975.00					
- Total					\$132,070.00			
MaterialCredit - Total							\$132,070.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	Other Item Adjustment	MDPA	3	Aug 2, 2019	bolli1	\$1,640.00	Material PAL Certification pending



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0210	PAVEMENT REPAIR	Other Item Adjustment	MDPA	4	Aug 16, 2019	bolli1	\$1,190.00	Material Deduction minus Material Credit	
	5			Sep 4, 2019	bolli1	\$445.00	Material Deduction minus Material Credit		
	6			Sep 16, 2019	bolli1	\$2,865.00	Material Deduction minus Material Credit		
	7			Oct 1, 2019	bolli1	\$3,330.00	Material Deduction minus Material Credit		
	19			Apr 2, 2020	connen1	(\$9,975.00)	Deduct Material Credit.		
	MDPA - Total					(\$505.00)			
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		OADJ	19	Apr 3, 2020	connen1	\$505.00	Adjustment made for overrun deduction. Change order forthcoming.	
	OADJ - Total					\$505.00			
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		OVNR	20	Apr 16, 2020	plottk1	\$505.00	Correct previous adjustment	
	OVNR - Total					\$505.00			
	Other Item Adjustment - Total							\$505.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	10	Nov 18, 2019	SYSTEM	(\$505.00)		
	10			Nov 18, 2019	SYSTEM	\$285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 40 on the current Payment Estimate.		
	10			Nov 18, 2019	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 40 on the current Payment Estimate.		
	11			Dec 2, 2019	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
11	Dec 2, 2019			SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 27 on the current Payment Estimate.			
12	Dec 16, 2019			SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
12	Dec 16, 2019			SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 23 on the current Payment Estimate.			
13	Jan 2, 2020			SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
13	Jan 2, 2020			SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 25 on the current Payment Estimate.			
14	Jan 16, 2020			SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
14	Jan 16, 2020			SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 23 on the current Payment Estimate.			
15	Feb 3, 2020			SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
15	Feb 3, 2020			SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 24 on the current Payment Estimate.			
16	Feb 18, 2020			SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
16	Feb 18, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate.					
	17	Mar 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
	17	Mar 2, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated				



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				18	Mar 16, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Mar 16, 2020	SYSTEM	\$505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				19	Apr 2, 2020	SYSTEM	(\$505.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	Overrun - Total					(\$505.00)		
	Overrun - Total					(\$505.00)		
0210 - Total							\$0.00	
0260	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	4	Aug 16, 2019	SYSTEM	(\$560.00)	
				5	Sep 3, 2019	SYSTEM	\$560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0260 - Total							\$0.00	
0270	FLASHING ARROW PANEL	Overrun	Overrun	4	Aug 16, 2019	SYSTEM	(\$500.00)	
				6	Sep 16, 2019	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0270 - Total							\$0.00	
0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		4	Aug 16, 2019	SYSTEM	(\$39,780.00)	
				5	Sep 3, 2019	SYSTEM	(\$65,484.00)	
				6	Sep 16, 2019	SYSTEM	(\$71,604.00)	
				7	Oct 1, 2019	SYSTEM	(\$80,784.00)	
				8	Oct 16, 2019	SYSTEM	(\$80,784.00)	
				9	Nov 4, 2019	SYSTEM	(\$110,772.00)	
				10	Nov 18, 2019	SYSTEM	(\$110,772.00)	
				11	Dec 2, 2019	SYSTEM	(\$110,772.00)	
				12	Dec 16, 2019	SYSTEM	(\$110,772.00)	
				13	Jan 2, 2020	SYSTEM	(\$110,772.00)	
				14	Jan 16, 2020	SYSTEM	(\$110,772.00)	
				15	Feb 3, 2020	SYSTEM	(\$110,772.00)	
				16	Feb 18, 2020	SYSTEM	(\$110,772.00)	
				17	Mar 2, 2020	SYSTEM	(\$110,772.00)	
				18	Mar 16, 2020	SYSTEM	(\$110,772.00)	
				19	Apr 2, 2020	SYSTEM	(\$110,772.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0290	CONCRETE TRAFFIC BARRIER, TYPE B	Material		20	Apr 15, 2020	SYSTEM	(\$110,772.00)				
				21	May 1, 2020	SYSTEM	(\$110,772.00)				
				22	May 18, 2020	SYSTEM	(\$110,772.00)				
				23	Jun 2, 2020	SYSTEM	(\$110,772.00)				
				- Total			(\$2,000,016.00)				
	Material - Total						(\$2,000,016.00)				
	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		5	Sep 3, 2019	SYSTEM	\$39,780.00				
				6	Sep 16, 2019	SYSTEM	\$65,484.00				
				7	Oct 1, 2019	SYSTEM	\$71,604.00				
				8	Oct 16, 2019	SYSTEM	\$80,784.00				
				9	Nov 4, 2019	SYSTEM	\$80,784.00				
				10	Nov 18, 2019	SYSTEM	\$110,772.00				
				11	Dec 2, 2019	SYSTEM	\$110,772.00				
				12	Dec 16, 2019	SYSTEM	\$110,772.00				
				13	Jan 2, 2020	SYSTEM	\$110,772.00				
				14	Jan 16, 2020	SYSTEM	\$110,772.00				
				15	Feb 3, 2020	SYSTEM	\$110,772.00				
				16	Feb 18, 2020	SYSTEM	\$110,772.00				
				17	Mar 2, 2020	SYSTEM	\$110,772.00				
				18	Mar 16, 2020	SYSTEM	\$110,772.00				
				19	Apr 2, 2020	SYSTEM	\$110,772.00				
				20	Apr 15, 2020	SYSTEM	\$110,772.00				
				21	May 1, 2020	SYSTEM	\$110,772.00				
				22	May 18, 2020	SYSTEM	\$110,772.00				
				23	Jun 2, 2020	SYSTEM	\$110,772.00				
							- Total			\$1,889,244.00	
				MaterialCredit - Total						\$1,889,244.00	
CONCRETE TRAFFIC BARRIER, TYPE B				Other Item Adjustment	MDPA	4	Aug 16, 2019	bolli1	\$39,780.00	Waiting for 28 day breaks	
						5	Sep 4, 2019	bolli1	\$25,704.00	Material Deduction minus Material Credit	
	6	Sep 16, 2019	bolli1			\$6,120.00	Material Deduction minus Material Credit				
	7	Oct 1, 2019	bolli1			\$9,180.00	Material Deduction minus Material Credit				
	9	Nov 4, 2019	bolli1			\$29,988.00	Material Deduction minus Material Credit				
			MDPA - Total			\$110,772.00					
Other Item Adjustment - Total						\$110,772.00					
0290 - Total						\$0.00					



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Dec 16, 2019	SYSTEM	(\$2,278.61)	
				13	Jan 2, 2020	SYSTEM	(\$2,278.61)	
				14	Jan 16, 2020	SYSTEM	(\$2,278.61)	
				15	Feb 3, 2020	SYSTEM	(\$2,278.61)	
				16	Feb 18, 2020	SYSTEM	(\$2,278.61)	
				17	Mar 2, 2020	SYSTEM	(\$2,278.61)	
				18	Mar 16, 2020	SYSTEM	(\$2,278.61)	
				19	Apr 2, 2020	SYSTEM	(\$2,278.61)	
				20	Apr 15, 2020	SYSTEM	(\$2,278.61)	
				21	May 1, 2020	SYSTEM	(\$2,278.61)	
				22	May 18, 2020	SYSTEM	(\$2,278.61)	
				23	Jun 2, 2020	SYSTEM	(\$2,278.61)	
							- Total	
	Material - Total						(\$27,343.32)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		13	Jan 2, 2020	SYSTEM	\$2,278.61	
				14	Jan 16, 2020	SYSTEM	\$2,278.61	
				15	Feb 3, 2020	SYSTEM	\$2,278.61	
				16	Feb 18, 2020	SYSTEM	\$2,278.61	
				17	Mar 2, 2020	SYSTEM	\$2,278.61	
				18	Mar 16, 2020	SYSTEM	\$2,278.61	
				19	Apr 2, 2020	SYSTEM	\$2,278.61	
				20	Apr 15, 2020	SYSTEM	\$2,278.61	
				21	May 1, 2020	SYSTEM	\$2,278.61	
				22	May 18, 2020	SYSTEM	\$2,278.61	
				23	Jun 2, 2020	SYSTEM	\$2,278.61	
				- Total			\$25,064.71	
	MaterialCredit - Total						\$25,064.71	
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	12	Dec 16, 2019	connen1	\$2,278.61	Material Deduct minus Material Credit	
			MDPA - Total			\$2,278.61		
Other Item Adjustment - Total						\$2,278.61		
0310 - Total						\$0.00		
0350	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$3,592.03)	
				21	May 1, 2020	SYSTEM	\$3,592.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.86000 - 4.86000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350 - Total							\$0.00	
0370	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$12,705.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$12,705.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$0.00
	Construction Stockpile - Total						\$0.00	
	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	Overrun	Overrun	3	Aug 2, 2019	SYSTEM	(\$6,750.00)	
				5	Sep 3, 2019	SYSTEM	\$6,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
				Overrun - Total				
Overrun - Total						\$0.00		
0370 - Total							\$0.00	
0380	MGS GUARDRAIL	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$35,715.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$4,830.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$10,304.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$2,342.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$2,634.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$6,733.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$5,269.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Jan 16, 2020	SYSTEM	(\$3,600.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$3,600.83)	Close-out stockpile materials.
				14	Jan 16, 2020	evansk	\$3,600.83	to balance stockpile material closure
STMC - Total					\$0.00			
Other Item Adjustment - Total						\$0.00		
0380 - Total							\$0.00	
0390	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$26,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$5,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$13,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$8,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total						\$0.00	
0390 - Total							\$0.00	
0400	MGS END ANCHOR	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$11,968.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$4,352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$2,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	MGS END ANCHOR	Construction Stockpile		8	Oct 16, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$1,632.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0400 - Total							\$0.00	
0410	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$2,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0410 - Total							\$0.00	
0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$41,730.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$14,445.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Aug 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 3, 2019	SYSTEM	(\$8,025.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Oct 16, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Nov 4, 2019	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 2, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Jan 16, 2020	SYSTEM	(\$4,815.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$4,815.00)	Close-out stockpile materials.
				14	Jan 16, 2020	evansk	\$4,815.00	to balance stockpile material closure
STMC - Total					\$0.00			
Other Item Adjustment - Total							\$0.00	
0420 - Total							\$0.00	
0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		10	Nov 18, 2019	SYSTEM	(\$97,337.98)	
				11	Dec 2, 2019	SYSTEM	(\$97,337.98)	
				12	Dec 16, 2019	SYSTEM	(\$97,337.98)	
				13	Jan 2, 2020	SYSTEM	(\$97,337.98)	
				14	Jan 16, 2020	SYSTEM	(\$97,337.98)	
				15	Feb 3, 2020	SYSTEM	(\$97,337.98)	
				16	Feb 18, 2020	SYSTEM	(\$97,337.98)	
				17	Mar 2, 2020	SYSTEM	(\$97,337.98)	
				18	Mar 16, 2020	SYSTEM	(\$97,337.98)	
				19	Apr 2, 2020	SYSTEM	(\$97,337.98)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			2020			
				20	Apr 15, 2020	SYSTEM	(\$97,337.98)	
				21	May 1, 2020	SYSTEM	(\$97,337.98)	
				22	May 18, 2020	SYSTEM	(\$97,337.98)	
				23	Jun 2, 2020	SYSTEM	(\$97,337.98)	
				- Total			(\$1,362,731.72)	
	Material - Total						(\$1,362,731.72)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$97,337.98	
				12	Dec 16, 2019	SYSTEM	\$97,337.98	
				13	Jan 2, 2020	SYSTEM	\$97,337.98	
				14	Jan 16, 2020	SYSTEM	\$97,337.98	
				15	Feb 3, 2020	SYSTEM	\$97,337.98	
				16	Feb 18, 2020	SYSTEM	\$97,337.98	
				17	Mar 2, 2020	SYSTEM	\$97,337.98	
				18	Mar 16, 2020	SYSTEM	\$97,337.98	
				19	Apr 2, 2020	SYSTEM	\$97,337.98	
				20	Apr 15, 2020	SYSTEM	\$97,337.98	
				21	May 1, 2020	SYSTEM	\$97,337.98	
				22	May 18, 2020	SYSTEM	\$97,337.98	
				23	Jun 2, 2020	SYSTEM	\$97,337.98	
				- Total			\$1,265,393.74	
	MaterialCredit - Total						\$1,265,393.74	
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	10	Nov 18, 2019	evansk	\$147.06	1838.30 tons @ 3.2% virgin	
			11	Dec 2, 2019	connen1	\$294.13	ACPA incorrect on Estimate #10. Should have been \$441.19 versus the \$147.06. Amount adjusted on this estimate.	
			ACAD - Total			\$441.19		
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		MDPA	10	Nov 18, 2019	evansk	\$97,337.98	Zero Material Deduct	
			MDPA - Total			\$97,337.98		
Other Item Adjustment - Total						\$97,779.17		
0480 - Total						\$441.19		
0490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		10	Nov 18, 2019	SYSTEM	(\$468,945.44)	
				11	Dec 2, 2019	SYSTEM	(\$533,447.51)	
				- Total			(\$1,002,392.95)	
	Material - Total						(\$1,002,392.95)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$468,945.44	
12				Dec 16, 2019	SYSTEM	\$533,447.51		
			- Total			\$1,002,392.95		
MaterialCredit - Total						\$1,002,392.95		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	10	Nov 18, 2019	evansk	\$826.19	8261.90 tons @ 4.0% virgin
				11	Dec 2, 2019	connen1	\$1,652.38	ACPA incorrect on Estimate #10. Should have been \$2478.57 versus the \$826.19. Amount adjusted on this estimate.
				11	Dec 2, 2019	connen1	\$340.92	ACPA for Estimate #11.
	ACAD - Total				\$2,819.49			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		MDPA	10	Nov 18, 2019	evansk	\$468,945.44	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$64,502.07	Material Deduct minus Material Credit
				12	Dec 16, 2019	connen1	(\$533,447.51)	Zero Material Credit
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$2,819.49	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	11	Dec 2, 2019	SYSTEM	(\$53,842.54)	
				11	Dec 2, 2019	SYSTEM	\$53,842.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Dec 16, 2019	SYSTEM	(\$53,842.54)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Apr 15, 2020	SYSTEM	\$53,842.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.76000 - 56.76000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0490 - Total						\$2,819.49	
0500	TACK COAT	Material		10	Nov 18, 2019	SYSTEM	(\$12,161.10)	
				11	Dec 2, 2019	SYSTEM	(\$13,175.40)	
				12	Dec 16, 2019	SYSTEM	(\$13,175.40)	
				13	Jan 2, 2020	SYSTEM	(\$13,175.40)	
				14	Jan 16, 2020	SYSTEM	(\$13,175.40)	
				15	Feb 3, 2020	SYSTEM	(\$13,175.40)	
				16	Feb 18, 2020	SYSTEM	(\$13,175.40)	
				17	Mar 2, 2020	SYSTEM	(\$13,175.40)	
				18	Mar 16, 2020	SYSTEM	(\$13,175.40)	
				19	Apr 2, 2020	SYSTEM	(\$13,175.40)	
				20	Apr 15, 2020	SYSTEM	(\$13,175.40)	
				21	May 1, 2020	SYSTEM	(\$13,175.40)	
	- Total				(\$157,090.50)			
	Material - Total						(\$157,090.50)	
	TACK COAT	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$12,161.10	
				12	Dec 16, 2019	SYSTEM	\$13,175.40	
				13	Jan 2, 2020	SYSTEM	\$13,175.40	
				14	Jan 16, 2020	SYSTEM	\$13,175.40	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	TACK COAT	MaterialCredit			2020			
				15	Feb 3, 2020	SYSTEM	\$13,175.40	
				16	Feb 18, 2020	SYSTEM	\$13,175.40	
				17	Mar 2, 2020	SYSTEM	\$13,175.40	
				18	Mar 16, 2020	SYSTEM	\$13,175.40	
				19	Apr 2, 2020	SYSTEM	\$13,175.40	
				20	Apr 15, 2020	SYSTEM	\$13,175.40	
				21	May 1, 2020	SYSTEM	\$13,175.40	
				22	May 18, 2020	SYSTEM	\$13,175.40	
				- Total				\$157,090.50
MaterialCredit - Total						\$157,090.50		
TACK COAT	Other Item Adjustment	MDPA	10	Nov 18, 2019	evansk	\$12,161.10	Zero Material Deduct	
			11	Dec 2, 2019	connen1	\$1,014.30	Material Deduct minus Material Credit	
			22	May 18, 2020	connen1	(\$13,175.40)	Zero Material Credit	
			MDPA - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0500 - Total						\$0.00		
0510	BITUMINOUS FOG SEAL	Material		21	May 1, 2020	SYSTEM	(\$2,481.60)	
				- Total			(\$2,481.60)	
	Material - Total						(\$2,481.60)	
	BITUMINOUS FOG SEAL	MaterialCredit		22	May 18, 2020	SYSTEM	\$2,481.60	
				- Total			\$2,481.60	
	MaterialCredit - Total						\$2,481.60	
	BITUMINOUS FOG SEAL	Other Item Adjustment	MDPA	21	May 1, 2020	connen1	\$2,481.60	Zero material deduct.
				22	May 18, 2020	connen1	(\$2,481.60)	Zero Material Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0510 - Total						\$0.00		
0520	3 IN. CONCRETE MEDIAN STRIP	Material		10	Nov 18, 2019	SYSTEM	(\$1,620.00)	
				11	Dec 2, 2019	SYSTEM	(\$1,620.00)	
				12	Dec 16, 2019	SYSTEM	(\$1,620.00)	
				13	Jan 2, 2020	SYSTEM	(\$1,620.00)	
				14	Jan 16, 2020	SYSTEM	(\$1,620.00)	
				15	Feb 3, 2020	SYSTEM	(\$1,620.00)	
				16	Feb 18, 2020	SYSTEM	(\$1,620.00)	
				17	Mar 2, 2020	SYSTEM	(\$1,620.00)	
				18	Mar 16, 2020	SYSTEM	(\$1,620.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0520	3 IN. CONCRETE MEDIAN STRIP	Material		19	Apr 2, 2020	SYSTEM	(\$1,620.00)		
				20	Apr 15, 2020	SYSTEM	(\$1,620.00)		
				- Total					(\$17,820.00)
	Material - Total							(\$17,820.00)	
	3 IN. CONCRETE MEDIAN STRIP	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$1,620.00		
				12	Dec 16, 2019	SYSTEM	\$1,620.00		
				13	Jan 2, 2020	SYSTEM	\$1,620.00		
				14	Jan 16, 2020	SYSTEM	\$1,620.00		
				15	Feb 3, 2020	SYSTEM	\$1,620.00		
				16	Feb 18, 2020	SYSTEM	\$1,620.00		
				17	Mar 2, 2020	SYSTEM	\$1,620.00		
				18	Mar 16, 2020	SYSTEM	\$1,620.00		
				19	Apr 2, 2020	SYSTEM	\$1,620.00		
				20	Apr 15, 2020	SYSTEM	\$1,620.00		
				21	May 1, 2020	SYSTEM	\$1,620.00		
				- Total					\$17,820.00
	MaterialCredit - Total							\$17,820.00	
	3 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	10	Nov 18, 2019	evansk	\$1,620.00	Zero Material Deduct	
				21	May 1, 2020	connen1	(\$1,620.00)	Zero material credit.	
				MDPA - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
0520 - Total							\$0.00		
0540	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		7	Oct 1, 2019	SYSTEM	(\$8,580.45)		
				8	Oct 16, 2019	SYSTEM	(\$47,540.32)		
				9	Nov 4, 2019	SYSTEM	(\$91,022.32)		
				10	Nov 18, 2019	SYSTEM	(\$91,022.32)		
	- Total					(\$238,165.41)			
	Material - Total							(\$238,165.41)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		8	Oct 16, 2019	SYSTEM	\$8,580.45		
				9	Nov 4, 2019	SYSTEM	\$47,540.32		
				10	Nov 18, 2019	SYSTEM	\$91,022.32		
				11	Dec 2, 2019	SYSTEM	\$91,022.32		
	- Total					\$238,165.41			
	MaterialCredit - Total							\$238,165.41	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	7	Oct 1, 2019	bolli1	\$8,580.45	Material reporting is pending for concrete placed	
				8	Oct 16, 2019	bolli1	\$38,959.87	Material Deduction minus Material Credit	
				9	Nov 4, 2019	bolli1	\$43,482.00	Material Deduction minus Material Credit	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA		2019			
				11	Dec 2, 2019	connen1	(\$91,022.32)	Deduct Material Credit
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
0540 - Total							\$0.00	
0560	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Other Item Adjustment	MDPA	9	Nov 4, 2019	bolli1	\$5,691.00	Change order pending
				14	Jan 16, 2020	evansk	(\$5,691.00)	to correct materials adjustment from Estimate #9
							\$0.00	
	Other Item Adjustment - Total					\$0.00		
	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	9	Nov 4, 2019	SYSTEM	(\$5,691.00)	
				14	Jan 16, 2020	SYSTEM	\$5,691.00	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).
							\$0.00	
Overrun - Total					\$0.00			
0560 - Total							\$0.00	
0570	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		7	Oct 1, 2019	SYSTEM	(\$405.00)	
				8	Oct 16, 2019	SYSTEM	(\$3,755.00)	
				9	Nov 4, 2019	SYSTEM	(\$7,220.00)	
				10	Nov 18, 2019	SYSTEM	(\$7,220.00)	
				11	Dec 2, 2019	SYSTEM	(\$7,220.00)	
				12	Dec 16, 2019	SYSTEM	(\$7,220.00)	
				13	Jan 2, 2020	SYSTEM	(\$7,220.00)	
				14	Jan 16, 2020	SYSTEM	(\$7,220.00)	
				15	Feb 3, 2020	SYSTEM	(\$7,220.00)	
				16	Feb 18, 2020	SYSTEM	(\$7,220.00)	
				17	Mar 2, 2020	SYSTEM	(\$7,220.00)	
				18	Mar 16, 2020	SYSTEM	(\$7,220.00)	
				- Total				
	Material - Total					(\$76,360.00)		
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		8	Oct 16, 2019	SYSTEM	\$405.00	
				9	Nov 4, 2019	SYSTEM	\$3,755.00	
				10	Nov 18, 2019	SYSTEM	\$7,220.00	
				11	Dec 2, 2019	SYSTEM	\$7,220.00	
				12	Dec 16, 2019	SYSTEM	\$7,220.00	
13				Jan 2, 2020	SYSTEM	\$7,220.00		
14				Jan 16, 2020	SYSTEM	\$7,220.00		
15	Feb 3, 2020	SYSTEM	\$7,220.00					



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		16	Feb 18, 2020	SYSTEM	\$7,220.00	
				17	Mar 2, 2020	SYSTEM	\$7,220.00	
				18	Mar 16, 2020	SYSTEM	\$7,220.00	
				19	Apr 2, 2020	SYSTEM	\$7,220.00	
				- Total			\$76,360.00	
	MaterialCredit - Total						\$76,360.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	7	Oct 1, 2019	bolli1	\$405.00	Material reporting is pending for dowels placed
				8	Oct 16, 2019	bolli1	\$3,350.00	Material Deduction minus Material Credit
				9	Nov 4, 2019	bolli1	\$3,465.00	Material Deduction minus Material Credit
				19	Apr 2, 2020	connen1	(\$7,220.00)	Deduct Material Credit.
				MDPA - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0570 - Total						\$0.00		
0590	FLAG ASSEMBLY	Overrun	Overrun	3	Aug 2, 2019	SYSTEM	(\$10.00)	
				5	Sep 3, 2019	SYSTEM	\$10.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0590 - Total						\$0.00		
0640	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	14	Jan 16, 2020	SYSTEM	(\$2,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Feb 3, 2020	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2500.00000 - 2500.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0640 - Total						\$0.00		
0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material		6	Sep 16, 2019	SYSTEM	(\$18,360.00)	
				7	Oct 1, 2019	SYSTEM	(\$18,360.00)	
				8	Oct 16, 2019	SYSTEM	(\$18,360.00)	
				9	Nov 4, 2019	SYSTEM	(\$18,360.00)	
				10	Nov 18, 2019	SYSTEM	(\$18,360.00)	
				11	Dec 2, 2019	SYSTEM	(\$18,360.00)	
				12	Dec 16, 2019	SYSTEM	(\$18,360.00)	
				13	Jan 2, 2020	SYSTEM	(\$18,360.00)	
				14	Jan 16, 2020	SYSTEM	(\$18,360.00)	
				15	Feb 3, 2020	SYSTEM	(\$18,360.00)	
				16	Feb 18, 2020	SYSTEM	(\$18,360.00)	
				17	Mar 2, 2020	SYSTEM	(\$18,360.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	CONCRETE TRAFFIC BARRIER, TYPE B	Material		18	Mar 16, 2020	SYSTEM	(\$18,360.00)	
				19	Apr 2, 2020	SYSTEM	(\$18,360.00)	
				20	Apr 15, 2020	SYSTEM	(\$18,360.00)	
				21	May 1, 2020	SYSTEM	(\$18,360.00)	
				22	May 18, 2020	SYSTEM	(\$18,360.00)	
				23	Jun 2, 2020	SYSTEM	(\$18,360.00)	
				- Total			(\$330,480.00)	
	Material - Total						(\$330,480.00)	
	CONCRETE TRAFFIC BARRIER, TYPE B	MaterialCredit		7	Oct 1, 2019	SYSTEM	\$18,360.00	
				8	Oct 16, 2019	SYSTEM	\$18,360.00	
				9	Nov 4, 2019	SYSTEM	\$18,360.00	
				10	Nov 18, 2019	SYSTEM	\$18,360.00	
				11	Dec 2, 2019	SYSTEM	\$18,360.00	
				12	Dec 16, 2019	SYSTEM	\$18,360.00	
				13	Jan 2, 2020	SYSTEM	\$18,360.00	
				14	Jan 16, 2020	SYSTEM	\$18,360.00	
				15	Feb 3, 2020	SYSTEM	\$18,360.00	
				16	Feb 18, 2020	SYSTEM	\$18,360.00	
				17	Mar 2, 2020	SYSTEM	\$18,360.00	
				18	Mar 16, 2020	SYSTEM	\$18,360.00	
				19	Apr 2, 2020	SYSTEM	\$18,360.00	
				20	Apr 15, 2020	SYSTEM	\$18,360.00	
				21	May 1, 2020	SYSTEM	\$18,360.00	
				22	May 18, 2020	SYSTEM	\$18,360.00	
				23	Jun 2, 2020	SYSTEM	\$18,360.00	
				- Total			\$312,120.00	
	MaterialCredit - Total						\$312,120.00	
CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment	MDPA	6	Sep 16, 2019	bolli1	\$18,360.00	Waiting for 28 day breaks	
			MDPA - Total			\$18,360.00		
Other Item Adjustment - Total						\$18,360.00		
0650 - Total						\$0.00		
0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Dec 16, 2019	SYSTEM	(\$404.50)	
				13	Jan 2, 2020	SYSTEM	(\$404.50)	
				14	Jan 16, 2020	SYSTEM	(\$404.50)	
				15	Feb 3, 2020	SYSTEM	(\$404.50)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0670	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Feb 18, 2020	SYSTEM	(\$404.50)		
				17	Mar 2, 2020	SYSTEM	(\$404.50)		
				18	Mar 16, 2020	SYSTEM	(\$404.50)		
				19	Apr 2, 2020	SYSTEM	(\$404.50)		
				20	Apr 15, 2020	SYSTEM	(\$404.50)		
				21	May 1, 2020	SYSTEM	(\$404.50)		
				22	May 18, 2020	SYSTEM	(\$404.50)		
				23	Jun 2, 2020	SYSTEM	(\$404.50)		
	- Total					(\$4,854.00)			
	Material - Total							(\$4,854.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		13	Jan 2, 2020	SYSTEM	\$404.50		
				14	Jan 16, 2020	SYSTEM	\$404.50		
				15	Feb 3, 2020	SYSTEM	\$404.50		
				16	Feb 18, 2020	SYSTEM	\$404.50		
				17	Mar 2, 2020	SYSTEM	\$404.50		
				18	Mar 16, 2020	SYSTEM	\$404.50		
				19	Apr 2, 2020	SYSTEM	\$404.50		
				20	Apr 15, 2020	SYSTEM	\$404.50		
				21	May 1, 2020	SYSTEM	\$404.50		
				22	May 18, 2020	SYSTEM	\$404.50		
				23	Jun 2, 2020	SYSTEM	\$404.50		
				- Total					\$4,449.50
	MaterialCredit - Total							\$4,449.50	
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	12	Dec 16, 2019	connen1	\$404.50	Zero Material Deduct		
MDPA - Total					\$404.50				
Other Item Adjustment - Total							\$404.50		
0670 - Total							\$0.00		
0720	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,057.44	Payment Estimate Item Adjustment generated Stockpile Transaction	
				3	Aug 2, 2019	SYSTEM	(\$2,045.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Dec 2, 2019	SYSTEM	(\$11.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$0.00
	Construction Stockpile - Total							\$0.00	
0720 - Total							\$0.00		
0730	MGS GUARDRAIL	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$17,061.47	Payment Estimate Item Adjustment generated Stockpile Transaction	
				2	Jul 16, 2019	SYSTEM	(\$9,075.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Sep 16, 2019	SYSTEM	(\$4,888.93)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MGS GUARDRAIL	Construction Stockpile		7	Oct 1, 2019	SYSTEM	(\$3,097.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		2	Jul 16, 2019	SYSTEM	(\$17,050.00)	
	- Total				(\$17,050.00)			
	Material - Total						(\$17,050.00)	
	MGS GUARDRAIL	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$17,050.00	
	- Total				\$17,050.00			
	MaterialCredit - Total						\$17,050.00	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	2	Jul 16, 2019	bolli1	\$17,050.00	Waiting on St. Louis District to report material in AASHTOWARE
				3	Aug 2, 2019	bolli1	(\$17,050.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
				7	Oct 1, 2019	bolli1	\$1,331.00	Change order is pending for MGS Guardrail
			MDPA - Total			\$1,331.00		
	MGS GUARDRAIL		OTHR	13	Jan 2, 2020	connen1	(\$1,331.00)	Created to correct a previous adjustment.
			OTHR - Total			(\$1,331.00)		
	Other Item Adjustment - Total						\$0.00	
	MGS GUARDRAIL	Overrun	Overrun	7	Oct 1, 2019	SYSTEM	(\$1,331.00)	
				9	Nov 4, 2019	SYSTEM	\$1,331.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '22.00000 - 22.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00
	Overrun - Total						\$0.00	
	0730 - Total							\$0.00
0740	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$6,512.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$6,512.00			
	Construction Stockpile - Total						\$6,512.00	
	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Other Item Adjustment	STMC	11	Dec 2, 2019	connen1	(\$6,512.00)	Close-out stockpile materials.
	STMC - Total				(\$6,512.00)			
	Other Item Adjustment - Total						(\$6,512.00)	
0740 - Total							\$0.00	
0750	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$6,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			2	Jul 16, 2019	SYSTEM	(\$6,296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		2	Jul 16, 2019	SYSTEM	(\$12,800.00)	
			- Total			(\$12,800.00)		
	Material - Total						(\$12,800.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$12,800.00	
			- Total			\$12,800.00		
	MaterialCredit - Total						\$12,800.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Other Item Adjustment	MDPA	2	Jul 16, 2019	bolli1	\$12,800.00	Waiting on St. Louis District to report material in AASHTOWARE
				3	Aug 2, 2019	bolli1	(\$12,800.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750		Other Item Adjustment	MDPA - Total				\$0.00	
	Other Item Adjustment - Total					\$0.00		
	0750 - Total						\$0.00	
0760	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$5,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$5,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION	Other Item Adjustment	MDPA	7	Oct 1, 2019	bolli1	\$6,000.00	Change order is pending for MGS Transitions installed
			MDPA - Total				\$6,000.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION			10	Nov 18, 2019	evansk	(\$6,000.00)	correct overrun payment on Estimate #9
	- Total				(\$6,000.00)			
	Other Item Adjustment - Total						\$0.00	
	MGS VERTICAL CONCRETE BARRIER TRANSITION	Overrun	Overrun	6	Sep 16, 2019	SYSTEM	(\$6,000.00)	
				7	Oct 1, 2019	SYSTEM	(\$6,000.00)	
				9	Nov 4, 2019	SYSTEM	\$12,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3000.00000 - 3000.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
Overrun - Total						\$0.00		
0760 - Total						\$0.00		
0770	MGS END ANCHOR	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$1,088.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0770 - Total						\$0.00		
0780	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$310.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0780 - Total						\$0.00		
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jul 1, 2019	SYSTEM	\$12,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jul 16, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Aug 2, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Sep 16, 2019	SYSTEM	(\$3,210.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 1, 2019	SYSTEM	(\$1,605.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jul 16, 2019	SYSTEM	(\$11,200.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0790		Material	- Total				(\$11,200.00)	
	Material - Total						(\$11,200.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Aug 2, 2019	SYSTEM	\$11,200.00	
			- Total				\$11,200.00	
	MaterialCredit - Total						\$11,200.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	2	Jul 16, 2019	bolis1	\$11,200.00	Waiting on St. Louis District to report material in AASHTOWARE
				3	Aug 2, 2019	bolis1	(\$11,200.00)	Material has been reported in ASSHTOWARE, removing previous line item adjustment for reporting
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0790 - Total						\$0.00	
5001	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2019	SYSTEM	(\$200.00)	
			- Total				(\$200.00)	
	Material - Total						(\$200.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$200.00	
			- Total				\$200.00	
5001	MaterialCredit - Total						\$200.00	
	5001 - Total						\$0.00	
5003	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		5	Sep 3, 2019	SYSTEM	(\$4,593.75)	
				6	Sep 16, 2019	SYSTEM	(\$4,593.75)	
				7	Oct 1, 2019	SYSTEM	(\$4,593.75)	
				8	Oct 16, 2019	SYSTEM	(\$4,593.75)	
				9	Nov 4, 2019	SYSTEM	(\$4,593.75)	
				10	Nov 18, 2019	SYSTEM	(\$4,593.75)	
				11	Dec 2, 2019	SYSTEM	(\$4,593.75)	
				12	Dec 16, 2019	SYSTEM	(\$4,593.75)	
				13	Jan 2, 2020	SYSTEM	(\$4,593.75)	
				14	Jan 16, 2020	SYSTEM	(\$4,593.75)	
				15	Feb 3, 2020	SYSTEM	(\$4,593.75)	
				16	Feb 18, 2020	SYSTEM	(\$4,593.75)	
				17	Mar 2, 2020	SYSTEM	(\$4,593.75)	
				18	Mar 16, 2020	SYSTEM	(\$4,593.75)	
			- Total				(\$64,312.50)	
	Material - Total						(\$64,312.50)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		6	Sep 16, 2019	SYSTEM	\$4,593.75	
				7	Oct 1, 2019	SYSTEM	\$4,593.75	
				8	Oct 16, 2019	SYSTEM	\$4,593.75	
				9	Nov 4, 2019	SYSTEM	\$4,593.75	
				10	Nov 18, 2020	SYSTEM	\$4,593.75	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2019			
				11	Dec 2, 2019	SYSTEM	\$4,593.75	
				12	Dec 16, 2019	SYSTEM	\$4,593.75	
				13	Jan 2, 2020	SYSTEM	\$4,593.75	
				14	Jan 16, 2020	SYSTEM	\$4,593.75	
				15	Feb 3, 2020	SYSTEM	\$4,593.75	
				16	Feb 18, 2020	SYSTEM	\$4,593.75	
				17	Mar 2, 2020	SYSTEM	\$4,593.75	
				18	Mar 16, 2020	SYSTEM	\$4,593.75	
				19	Apr 2, 2020	SYSTEM	\$4,593.75	
				- Total			\$64,312.50	
	MaterialCredit - Total						\$64,312.50	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA	5	Sep 4, 2019	bolli1	\$4,593.75	Material report is pending
				19	Apr 2, 2020	connen1	(\$4,593.75)	Deduct Material Credit.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	5003 - Total							\$0.00
5005	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		5	Sep 3, 2019	SYSTEM	(\$12,220.60)	
				6	Sep 16, 2019	SYSTEM	(\$13,680.45)	
				7	Oct 1, 2019	SYSTEM	(\$13,680.45)	
				8	Oct 16, 2019	SYSTEM	(\$13,680.45)	
				- Total			(\$53,261.95)	
	Material - Total						(\$53,261.95)	
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	MaterialCredit		6	Sep 16, 2019	SYSTEM	\$12,220.60	
				7	Oct 1, 2019	SYSTEM	\$13,680.45	
				8	Oct 16, 2019	SYSTEM	\$13,680.45	
				9	Nov 4, 2019	SYSTEM	\$13,680.45	
				- Total			\$53,261.95	
	MaterialCredit - Total						\$53,261.95	
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Other Item Adjustment	MDPA	5	Sep 4, 2019	bolli1	\$12,220.60	Material report is pending
				6	Sep 16, 2019	bolli1	\$1,459.85	Material Deduction minus Material Credit
				9	Nov 4, 2019	bolli1	(\$13,680.45)	Material Credit minus change order underrun
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5005 - Total							\$0.00	
5006	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		9	Nov 4, 2019	SYSTEM	(\$14,367.65)	
				10	Nov 18, 2019	SYSTEM	(\$18,206.25)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		11	Dec 2, 2019	SYSTEM	(\$20,712.63)	
				12	Dec 16, 2019	SYSTEM	(\$23,219.01)	
				13	Jan 2, 2020	SYSTEM	(\$23,219.01)	
				14	Jan 16, 2020	SYSTEM	(\$23,219.01)	
				15	Feb 3, 2020	SYSTEM	(\$23,219.01)	
				16	Feb 18, 2020	SYSTEM	(\$23,219.01)	
				17	Mar 2, 2020	SYSTEM	(\$23,219.01)	
				18	Mar 16, 2020	SYSTEM	(\$23,219.01)	
				19	Apr 2, 2020	SYSTEM	(\$23,219.01)	
				- Total				
Material - Total							(\$239,038.61)	
PIPE AGGREGATE PAVEMENT EDGE DRAIN	MaterialCredit		10	Nov 18, 2019	SYSTEM	\$14,367.65		
			11	Dec 2, 2019	SYSTEM	\$18,206.25		
			12	Dec 16, 2019	SYSTEM	\$20,712.63		
			13	Jan 2, 2020	SYSTEM	\$23,219.01		
			14	Jan 16, 2020	SYSTEM	\$23,219.01		
			15	Feb 3, 2020	SYSTEM	\$23,219.01		
			16	Feb 18, 2020	SYSTEM	\$23,219.01		
			17	Mar 2, 2020	SYSTEM	\$23,219.01		
			18	Mar 16, 2020	SYSTEM	\$23,219.01		
			19	Apr 2, 2020	SYSTEM	\$23,219.01		
20	Apr 15, 2020	SYSTEM	\$23,219.01					
- Total					\$239,038.61			
MaterialCredit - Total							\$239,038.61	
PIPE AGGREGATE PAVEMENT EDGE DRAIN	Other Item Adjustment	MDPA	9	Nov 4, 2019	bolli1	\$14,367.65	Material report is pending	
			10	Nov 18, 2019	evansk	\$3,838.60	Material Deduct minus Material Credit	
			11	Dec 2, 2019	connen1	\$2,506.38	Material Deduct minus Material Credit	
			12	Dec 16, 2019	connen1	\$2,506.38	Material Deduct minus Material Credit	
			20	Apr 15, 2020	connen1	(\$23,219.01)	Zero Material Credit	
MDPA - Total					\$0.00			
Other Item Adjustment - Total							\$0.00	
PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun	12	Dec 16, 2019	SYSTEM	(\$616.43)		
			12	Dec 16, 2019	SYSTEM	\$616.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 27 on the current Payment Estimate.	
			13	Jan 2, 2020	SYSTEM	(\$616.43)	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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Overrun	Overrun	13	Jan 2, 2020	SYSTEM	\$616.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 29 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	5006 - Total				\$0.00			
5101	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2019	SYSTEM	(\$200.00)	
			- Total				(\$200.00)	
	Material - Total				(\$200.00)			
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Aug 16, 2019	SYSTEM	\$200.00	
			- Total				\$200.00	
	MaterialCredit - Total				\$200.00			
5101 - Total				\$0.00				
5112	TYPE A2 SHOULDER	Material		15	Feb 3, 2020	SYSTEM	(\$12,635.48)	
				16	Feb 18, 2020	SYSTEM	(\$12,635.48)	
				17	Mar 2, 2020	SYSTEM	(\$12,635.48)	
				18	Mar 16, 2020	SYSTEM	(\$12,635.48)	
	- Total				(\$50,541.92)			
	Material - Total				(\$50,541.92)			
	TYPE A2 SHOULDER	MaterialCredit		16	Feb 18, 2020	SYSTEM	\$12,635.48	
				17	Mar 2, 2020	SYSTEM	\$12,635.48	
				18	Mar 16, 2020	SYSTEM	\$12,635.48	
				19	Apr 2, 2020	SYSTEM	\$12,635.48	
	- Total				\$50,541.92			
	MaterialCredit - Total				\$50,541.92			
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	15	Feb 3, 2020	connen1	\$12,635.48	Zero Material Deduct.
				19	Apr 2, 2020	connen1	(\$12,635.48)	Deduct Material Credit.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
5112 - Total				\$0.00				
Overall - Total				\$61,793.09				