



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 17	Contract ID 190517-F02 Prime Contractor N.B. West Contracting Company	Pay Period Start March 2, 2020 Pay Period End July 15, 2020	Original Contract Amount \$1,762,884.86 Net Change Order Amount \$29,716.91 Current Contract Amount \$1,792,601.77
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Approval Date		By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	burlbe
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
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
May 21, 2020	May 21, 2020	December 13, 2019	100.00%

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	December 13, 2019	December 13, 2019	Milestone - Completion Date JSP B 3.0 Contract Administrative Costs	May 21, 2020	May 21, 2020	Milestone Complete	
Awarded Date	June 5, 2019	June 5, 2019	Milestone - Completion Date JSP B 4.0 Road User Costs	May 21, 2020	May 21, 2020	Milestone Complete	
Letting Date	May 17, 2019	May 17, 2019	Milestone - Completion Date JSP D Liquidated Damages Specified	December 1, 2019	December 1, 2019	Milestone Complete	
Notice to Proceed Date	June 28, 2019	June 28, 2019					
Open to Traffic Date	December 13, 2019	December 13, 2019					
Work Began Date	June 28, 2019	June 28, 2019					

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
190517-F02			
Total Posted Items Pay	\$0.00	\$1,792,601.78	\$1,792,601.78
Gross Item Adjustments	\$7,294.80	(\$7,279.54)	\$15.26
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,785,322.24	\$1,792,617.04
Contract Total Payable This Estimate:	\$7,294.80		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3142	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			9,845	\$7.50	\$73,837.50
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-9,845	\$7.50	(\$73,837.50)
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burlbe overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,845	\$7.50	\$73,837.50
	0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment already made for this Line Number on previous estimate.			(\$73,837.50)
	0130	TYPE A2 SHOULDER	MaterialCredit			3,156	\$42.00	\$132,552.00
	0130	TYPE A2 SHOULDER	Material			-3,156	\$42.00	(\$132,552.00)
	0130	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-	3,156	\$42.00	\$132,552.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J6P3142					generated Overrun Payment Estimate Item Adjustment (0004) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	0130	TYPE A2 SHOULDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment already made for this Line Number on previous estimate.						(\$132,552.00)
	0160	MISC.	MaterialCredit			6,688.6	\$53.00	\$354,495.80			
	0160	MISC.	Material			-6,688.6	\$53.00	(\$354,495.80)			
	0160	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user burlbe overriding Payment Estimate Exception 5 on the current Payment Estimate.	6,688.6	\$53.00	\$354,495.80			
	0160	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment already made for this Line Number on previous estimate.						(\$354,495.80)
	0200	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit			450.8	\$50.00	\$22,540.00			
	0200	6 IN. CONCRETE MEDIAN STRIP	Material			-450.8	\$50.00	(\$22,540.00)			
	0200	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user burlbe overriding Payment Estimate Exception 9 on the current Payment Estimate.	450.8	\$50.00	\$22,540.00			
	0200	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment already made for this Line Number on previous estimate.						(\$22,540.00)
	0210	INTEGRAL CURB TYPE O	MaterialCredit			2,393	\$3.00	\$7,179.00			
	0210	INTEGRAL CURB TYPE O	Material			-2,393	\$3.00	(\$7,179.00)			
	0210	INTEGRAL CURB TYPE O	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user burlbe overriding Payment Estimate Exception 13 on the current Payment Estimate.	2,393	\$3.00	\$7,179.00			
	0210	INTEGRAL CURB TYPE O	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment already made for this Line Number on previous estimate.						(\$7,179.00)
	0290	MISC.	MaterialCredit			25	\$100.00	\$2,500.00			
	0290	MISC.	Material			-25	\$100.00	(\$2,500.00)			
	0290	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user burlbe overriding Payment Estimate Exception 16 on the current Payment Estimate.	25	\$100.00	\$2,500.00			
	0380	FLOWABLE BACKFILL	MaterialCredit			17.8	\$100.00	\$1,780.00			
	0380	FLOWABLE BACKFILL	Material			-17.8	\$100.00	(\$1,780.00)			
	0380	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user burlbe overriding Payment Estimate Exception 17 on the current Payment Estimate.	17.8	\$100.00	\$1,780.00			
	0380	FLOWABLE BACKFILL	Other Item Adjustment	Material Discrepancy	Payment already made for this Line Number on previous estimate.						(\$1,780.00)



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

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Progress Estimate Number 17		Contract ID Prime Contractor		190517-F02 N.B. West Contracting Company		Pay Period Start Pay Period End		March 2, 2020 July 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,762,884.86 \$29,716.91 \$1,792,601.77	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J6P3142				Payment Adjustment									
	0570	SEEDING - COOL SEASON MIXTURES	MaterialCredit					2	\$5,000.00	\$10,000.00			
	0570	SEEDING - COOL SEASON MIXTURES	Material					-2	\$5,000.00	(\$10,000.00)			
	0570	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buribe overriding Payment Estimate Exception 18 on the current Payment Estimate.			2	\$5,000.00	\$10,000.00			
	0570	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment already made for this Line Number on previous estimate. 20% pay for acceptance of seed.					(\$8,000.00)			
	0640	TYPE 3 TURF REINFORCEMENT MAT	MaterialCredit					2,329	\$6.00	\$13,974.00			
	0640	TYPE 3 TURF REINFORCEMENT MAT	Material					-2,329	\$6.00	(\$13,974.00)			
	0640	TYPE 3 TURF REINFORCEMENT MAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buribe overriding Payment Estimate Exception 19 on the current Payment Estimate.			2,329	\$6.00	\$13,974.00			
	0640	TYPE 3 TURF REINFORCEMENT MAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment already made for this Line Number on previous estimate. 20% pay for acceptance of seed.					(\$11,179.20)			
	0690	MISC.	MaterialCredit					1	\$3,200.00	\$3,200.00			
	0690	MISC.	Material					-1	\$3,200.00	(\$3,200.00)			
	0690	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user buribe overriding Payment Estimate Exception 8 on the current Payment Estimate.			1	\$3,200.00	\$3,200.00			
	0690	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Payment already made for this Line Number on previous estimate.					(\$3,200.00)			
Total										\$7,294.80			



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3142	FAF 67-3(127)	Add acceleration lanes	67	JEFFERSON	at Flucom Road south of Olympian Village

Totals by Job Numbers				
J6P3142		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,792,601.78	\$1,792,601.78
	Gross Item Adjustments	\$7,294.80	(\$7,279.54)	\$15.26
	Gross Item Pay	\$7,294.80	\$1,785,322.24	\$1,792,617.04
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 3040506, Project Item Line Number 0120, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 4010150, Project Item Line Number 0130, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 4010150, Project Item Line Number 0130, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 4010150, Project Item Line Number 0130, Material Set 401015096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 4019905, Project Item Line Number 0160, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 4019905, Project Item Line Number 0160, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 4019905, Project Item Line Number 0160, Material Set 401990596, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6069902, Project Item Line Number 0690, Material Set 6069902, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6083006, Project Item Line Number 0200, 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	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6083006, Project Item Line Number 0200, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6083006, Project Item Line Number 0200, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6083006, Project Item Line Number 0200, Material Set 608300696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6092015, Project Item Line Number 0210, Material Set 609201596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6092015, Project Item Line Number 0210, Material Set 609201596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6092015, Project Item Line Number 0210, Material Set 609201596, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6179902, Project Item Line Number 0290, Material Set 617990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 6214600A, Project Item Line Number 0380, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 8051000A, Project Item Line Number 0570, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	burlbe	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3142, Item 8064130, Project Item Line Number 0640, Material Set 806413096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	burlbe	Overridden



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)
190517-F02	J6P3142	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$5,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$94,404.80	\$94,404.80
		0001	0030	2031000	CLASS A EXCAVATION	8,140.00	0.00	8,140.00	CUYD	8,140.00	\$12.00	\$97,680.00
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	493.00	0.00	493.00	CUYD	493.00	\$38.00	\$18,734.00
		0001	0050	2036000	COMPACTING EMBANKMENT	4,476.00	0.00	4,476.00	CUYD	4,476.00	\$3.00	\$13,428.00
		0001	0060	2063000	CLASS 3 EXCAVATION	623.00	-133.00	490.00	CUYD	490.00	\$0.01	\$4.90
		0001	0070	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0080	2142000	FURNISHING ROCK FILL	10,351.00	0.00	10,351.00	CUYD	10,351.00	\$22.00	\$227,722.00
		0001	0090	2143000	PLACING ROCK FILL	10,351.00	0.00	10,351.00	CUYD	10,351.00	\$8.00	\$82,808.00
		0001	0100	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	206.00	0.00	206.00	LF	206.00	\$12.00	\$2,472.00
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	109.00	0.00	109.00	SQYD	109.00	\$7.00	\$763.00
		0001	0120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,252.00	593.00	9,845.00	SQYD	9,845.00	\$7.50	\$73,837.50
		0001	0130	4010150	TYPE A2 SHOULDER	3,156.00	0.00	3,156.00	SQYD	3,156.00	\$42.00	\$132,552.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10.30	2.98	13.28	TONS	13.28	\$200.00	\$2,656.00
		0001	0150	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	11.80	9.74	21.54	TONS	21.54	\$150.00	\$3,231.00
		0001	0160	4019905	MISC.OPTIONAL PAVEMENT 11.5 IN. SUPERPAVE OR 9 IN. PCCP	6,095.90	592.70	6,688.60	SQYD	6,688.60	\$53.00	\$354,495.80
		0001	0170	6044012	PIPE COLLAR, TYPE B	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.00
		0001	0180	6046012A	12 IN. SLOTTED DRAIN	320.00	0.00	320.00	LF	320.00	\$140.00	\$44,800.00
		0001	0190	6046015A	15 IN. SLOTTED DRAIN	130.00	0.00	130.00	LF	130.00	\$142.00	\$18,460.00
		0001	0200	6083006	6 IN. CONCRETE MEDIAN STRIP	392.70	58.10	450.80	SQYD	450.80	\$50.00	\$22,540.00
		0001	0210	6092015	INTEGRAL CURB TYPE O	2,393.00	0.00	2,393.00	LF	2,393.00	\$3.00	\$7,179.00
		0001	0220	6097000	ROCK LINING	14.00	0.00	14.00	CUYD	14.00	\$125.00	\$1,750.00
		0001	0230	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	2.00	0.00	2.00	EA	2.00	\$2,150.00	\$4,300.00
		0001	0240	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	1.00	0.00	1.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0250	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$450.00	\$450.00
		0001	0260	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	1.00	\$450.00	\$450.00
		0001	0270	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$91,381.00	\$91,381.00
		0001	0280	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0290	6179902	MISC.4 FT. FLEXIBLE DELINEATOR	25.00	0.00	25.00	EA	25.00	\$100.00	\$2,500.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$160,255.00	\$160,255.00
		0001	0310	6189902	MISC.Additional Mobilization for Seeding	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6191000	PAVEMENT EDGE TREATMENT	4,691.00	1,545.00	6,236.00	LF	6,236.00	\$2.50	\$15,590.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	212.00	0.00	212.00	LF	212.00	\$25.00	\$5,300.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$350.00	\$2,100.00
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	18.00	0.00	18.00	EA	18.00	\$35.00	\$630.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	25,256.00	-12,130.00	13,126.00	LF	13,126.00	\$0.50	\$6,563.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,156.00	749.00	7,905.00	LF	7,905.00	\$0.50	\$3,952.50
		0001	0380	6214600A	FLOWABLE BACKFILL	18.00	0.00	18.00	CUYD	18.00	\$100.00	\$1,800.00
		0001	0390	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12,010.00	-12,010.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0400	6269909	MISC.OPTIONAL RUMBLE STRIP	4.90	-4.90	0.00	STA	0.00	\$500.00	\$0.00
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0420	7250312A	12 IN. PIPE GROUP B	794.00	0.00	794.00	LF	794.00	\$45.00	\$35,730.00
		0001	0430	7250315A	15 IN. PIPE GROUP B	247.00	0.00	247.00	LF	247.00	\$48.00	\$11,856.00
		0001	0440	7250318A	18 IN. PIPE GROUP B	52.00	0.00	52.00	LF	52.00	\$51.00	\$2,652.00
		0001	0450	7250324A	24 IN. PIPE GROUP B	20.00	0.00	20.00	LF	20.00	\$57.00	\$1,140.00



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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)
190517-F02	J6P3142	0001	0460	7250430	30 IN. PIPE GROUP C	27.00	0.00	27.00	LF	27.00	\$61.00	\$1,647.00
		0001	0470	7250436	36 IN. PIPE GROUP C	78.00	0.00	78.00	LF	78.00	\$68.00	\$5,304.00
		0001	0480	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	45.00	0.00	45.00	LF	45.00	\$600.00	\$27,000.00
		0001	0490	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$300.00	\$1,500.00
		0001	0500	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	7.00	0.00	7.00	FT	7.00	\$350.00	\$2,450.00
		0001	0510	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$380.00	\$1,520.00
		0001	0520	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	37.00	0.00	37.00	FT	37.00	\$520.00	\$19,240.00
		0001	0530	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0001	0540	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,150.00	\$1,150.00
		0001	0550	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0560	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0570	8051000A	SEEDING - COOL SEASON MIXTURES	2.50	-0.50	2.00	ACRE	2.00	\$5,000.00	\$10,000.00
		0001	0580	8061005	ROCK DITCH CHECK	100.00	146.00	246.00	LF	246.00	\$12.00	\$2,952.00
		0001	0590	8061006	ALTERNATE DITCH CHECK	610.00	-610.00	0.00	LF	0.00	\$7.00	\$0.00
		0001	0600	8061007A	CURB INLET CHECK	5.00	-3.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0610	8061016	SEDIMENT REMOVAL	60.00	-33.00	27.00	CUYD	27.00	\$0.01	\$0.27
		0001	0620	8061017	TEMPORARY SEEDING AND MULCHING	2.50	-2.50	0.00	ACRE	0.00	\$0.01	\$0.00
		0001	0630	8061019	SILT FENCE	1,955.00	-90.00	1,865.00	LF	1,865.00	\$3.00	\$5,595.00
		0001	0640	8064130	TYPE 3 TURF REINFORCEMENT MAT	2,329.00	0.00	2,329.00	SQYD	2,329.00	\$6.00	\$13,974.00
		0010	0650	6061060	MGS GUARDRAIL	925.00	0.00	925.00	LF	925.00	\$21.00	\$19,425.00
		0010	0660	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,025.00	0.00	2,025.00	LF	2,025.00	\$25.00	\$50,625.00
		0010	0670	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0010	0680	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0010	0690	6069902	MISC.HTGC Anchor Assembly	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0040	0700	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	-0.11	1.69	CUYD	1.69	\$1,800.00	\$3,042.00
		0040	0710	9031220	PIPE POSTS	860.00	190.00	1,050.00	LB	1,050.00	\$4.00	\$4,200.00
		0040	0720	9031262	WOOD POST, 6 IN. BY 6 IN.	68.00	0.00	68.00	LF	68.00	\$30.00	\$2,040.00
		0040	0730	9035004A	SH-FLAT SHEET	54.00	0.00	54.00	SQFT	54.00	\$22.00	\$1,188.00
		0040	0740	9035069A	SHF-FLAT SHEET FLUORESCENT	57.00	0.00	57.00	SQFT	57.00	\$26.00	\$1,482.00
		0040	0750	9039904	MISC.REMOVE AND RELOCATE SIGNS	81.00	0.00	81.00	SQFT	81.00	\$15.00	\$1,215.00
		0001	5001	6143013	MANHOLE FRAME AND COVER, TYPE 3	0.00	6.00	6.00	EA	6.00	\$180.00	\$1,080.00
		0001	5002	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	133.00	133.00	CUYD	133.00	\$85.00	\$11,305.00
Project J6P3142 - Total Value Posted to Date as of Report Generated Date												\$1,792,601.77
190517-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,792,601.77



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

Report Generated on July 17, 2020

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

The information below this line are details 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	COMPACTING EMBANKMENT	Material		4	Sep 3, 2019	SYSTEM	(\$13,428.00)	
				5	Sep 17, 2019	SYSTEM	(\$13,428.00)	
			- Total				(\$26,856.00)	
	Material - Total						(\$26,856.00)	
	COMPACTING EMBANKMENT	MaterialCredit		5	Sep 17, 2019	SYSTEM	\$13,428.00	
				6	Oct 1, 2019	SYSTEM	\$13,428.00	
			- Total				\$26,856.00	
	MaterialCredit - Total						\$26,856.00	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	6	Oct 1, 2019	brookw1	(\$13,428.00)	
			MDPA - Total				(\$13,428.00)	
	COMPACTING EMBANKMENT		PPPS	4	Sep 3, 2019	brookw1	\$13,428.00	Sample record didn't satisfy material requirement will fix by next estimate
			PPPS - Total				\$13,428.00	
	Other Item Adjustment - Total						\$0.00	
	0050 - Total						\$0.00	
0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Sep 3, 2019	SYSTEM	(\$13,747.50)	
				5	Sep 17, 2019	SYSTEM	(\$26,190.00)	
				6	Oct 1, 2019	SYSTEM	(\$38,632.50)	
				7	Oct 16, 2019	SYSTEM	(\$38,632.50)	
				8	Nov 4, 2019	SYSTEM	(\$46,890.00)	
				9	Nov 18, 2019	SYSTEM	(\$54,390.00)	
				10	Dec 2, 2019	SYSTEM	(\$69,390.00)	
				11	Dec 16, 2019	SYSTEM	(\$69,390.00)	
				12	Jan 2, 2020	SYSTEM	(\$69,390.00)	
				13	Jan 16, 2020	SYSTEM	(\$69,390.00)	
				14	Feb 3, 2020	SYSTEM	(\$73,837.50)	
				15	Feb 18, 2020	SYSTEM	(\$73,837.50)	
				16	Mar 2, 2020	SYSTEM	(\$73,837.50)	
				17	Jul 15, 2020	SYSTEM	(\$73,837.50)	
				17	Jul 16, 2020	SYSTEM	\$73,837.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user burble overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$717,555.00)	
	Material - Total						(\$717,555.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		5	Sep 17, 2019	SYSTEM	\$13,747.50	
				6	Oct 1, 2019	SYSTEM	\$26,190.00	
				7	Oct 16, 2019	SYSTEM	\$38,632.50	
				8	Nov 4, 2019	SYSTEM	\$38,632.50	
				9	Nov 18, 2019	SYSTEM	\$46,890.00	



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
0120	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		10	Dec 2, 2019	SYSTEM	\$54,390.00	
				11	Dec 16, 2019	SYSTEM	\$69,390.00	
				12	Jan 2, 2020	SYSTEM	\$69,390.00	
				13	Jan 16, 2020	SYSTEM	\$69,390.00	
				14	Feb 3, 2020	SYSTEM	\$69,390.00	
				15	Feb 18, 2020	SYSTEM	\$73,837.50	
				16	Mar 2, 2020	SYSTEM	\$73,837.50	
				17	Jul 15, 2020	SYSTEM	\$73,837.50	
	- Total				\$717,555.00			
	MaterialCredit - Total				\$717,555.00			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	5	Sep 17, 2019	stgemr	\$12,442.50	
				6	Oct 1, 2019	brookw1	\$26,190.00	
				8	Nov 4, 2019	stgemr	\$8,257.50	
				9	Nov 18, 2019	burlbe	\$7,500.00	Waiting on reports to be entered.
				10	Dec 2, 2019	burlbe	\$15,000.00	Waiting for Sample ID to be reported.
				14	Feb 3, 2020	stgemr	\$4,447.50	
				17	Jul 16, 2020	burlbe	(\$73,837.50)	Payment already made for this Line Number on previous estimate.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	0120 - Total				\$0.00			
0130	TYPE A2 SHOULDER	Material		5	Sep 17, 2019	SYSTEM	(\$19,282.20)	
				6	Oct 1, 2019	SYSTEM	(\$19,282.20)	
				7	Oct 16, 2019	SYSTEM	(\$19,282.20)	
				8	Nov 4, 2019	SYSTEM	(\$60,824.40)	
				9	Nov 18, 2019	SYSTEM	(\$60,824.40)	
				10	Dec 2, 2019	SYSTEM	(\$132,552.00)	
				11	Dec 16, 2019	SYSTEM	(\$132,552.00)	
				12	Jan 2, 2020	SYSTEM	(\$132,552.00)	
				13	Jan 16, 2020	SYSTEM	(\$132,552.00)	
				14	Feb 3, 2020	SYSTEM	(\$132,552.00)	
				15	Feb 18, 2020	SYSTEM	(\$132,552.00)	
				16	Mar 2, 2020	SYSTEM	(\$132,552.00)	
				17	Jul 15, 2020	SYSTEM	(\$132,552.00)	
				17	Jul 16, 2020	SYSTEM	\$132,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user burlbe overriding Payment Estimate Exception 2 on the current Payment Estimate.



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130		Material	- Total				(\$1,107,359.40)	
	Material - Total						(\$1,107,359.40)	
	TYPE A2 SHOULDER	MaterialCredit		6	Oct 1, 2019	SYSTEM	\$19,282.20	
				7	Oct 16, 2019	SYSTEM	\$19,282.20	
				8	Nov 4, 2019	SYSTEM	\$19,282.20	
				9	Nov 18, 2019	SYSTEM	\$60,824.40	
				10	Dec 2, 2019	SYSTEM	\$60,824.40	
				11	Dec 16, 2019	SYSTEM	\$132,552.00	
				12	Jan 2, 2020	SYSTEM	\$132,552.00	
				13	Jan 16, 2020	SYSTEM	\$132,552.00	
				14	Feb 3, 2020	SYSTEM	\$132,552.00	
				15	Feb 18, 2020	SYSTEM	\$132,552.00	
				16	Mar 2, 2020	SYSTEM	\$132,552.00	
				17	Jul 15, 2020	SYSTEM	\$132,552.00	
				- Total			\$1,107,359.40	
	MaterialCredit - Total						\$1,107,359.40	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	5	Sep 17, 2019	stgemr	\$19,282.20	
				8	Nov 4, 2019	stgemr	\$41,542.20	
				10	Dec 2, 2019	burlbe	\$71,727.60	Waiting on concrete reports to be uploaded.
				17	Jul 16, 2020	burlbe	(\$132,552.00)	Payment already made for this Line Number on previous estimate.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0130 - Total						\$0.00	
0140	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Aug 2, 2019	stgemr	\$2.05	Mix ID: BP1 19-19 Vir. AC=3.8% Tons = 3.08 Mix laid July 16 thru August 1 2019. Current Index 512.5 Base Index 495 Difference 17.5 Adjustment \$2.05 stgemr 08022019
				7	Oct 16, 2019	stgemr	\$3.21	Mix ID: BP1 18-78 Virgin Asphalt : 4.20% 10.20 tons laid On 10/02/19 Current Index: 502.5 Base Index: 495 Index Difference : 7.5 Adjustment Amount : \$3.21 stgemr 10/16/2019
				ACAD - Total			\$5.26	
	Other Item Adjustment - Total						\$5.26	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$596.00)	
				10	Dec 2, 2019	SYSTEM	\$596.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '200.00000 - 200.00000', is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0140 - Total						\$5.26		
0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	2	Aug 2, 2019	stgemr	\$6.12	Mix ID: BP1 19-19 Vir. AC=3.8% Tons = 9.21 (BP1 used in place of Bit. Base Mix)



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	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD					Mix laid July 16 thru August 1 2019. Current Index 512.5 Base Index 495 Difference 17.5 Adjustment \$6.12 stgemr 08022019	
				7	Oct 16, 2019	stgemr	\$3.88	Mix ID: BP1 18-78 Virgin Asphalt : 4.20% 12.33 tons laid On 10/02/19 (BP1 paid as Bit Base) Current Index: 502.5 Base Index: 495 Index Difference : 7.5 Adjustment Amount : \$3.88 stgemr 10/16/2019	
			ACAD - Total				\$10.00		
	Other Item Adjustment - Total					\$10.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$1,461.00)		
				10	Dec 2, 2019	SYSTEM	\$1,461.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000', is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total					\$0.00			
	0150 - Total							\$10.00	
	0160	MISC. OPTIONAL PAVEMENT 11.5 IN. SUPERPAVE OR 9 IN. PCCP	Material		7	Oct 16, 2019	SYSTEM	(\$219,049.00)	
				8	Nov 4, 2019	SYSTEM	(\$282,696.70)		
				9	Nov 18, 2019	SYSTEM	(\$354,495.80)		
				10	Dec 2, 2019	SYSTEM	(\$354,495.80)		
				11	Dec 16, 2019	SYSTEM	(\$354,495.80)		
				12	Jan 2, 2020	SYSTEM	(\$354,495.80)		
				13	Jan 16, 2020	SYSTEM	(\$354,495.80)		
				14	Feb 3, 2020	SYSTEM	(\$354,495.80)		
				15	Feb 18, 2020	SYSTEM	(\$354,495.80)		
				16	Mar 2, 2020	SYSTEM	(\$354,495.80)		
				17	Jul 15, 2020	SYSTEM	(\$354,495.80)		
				17	Jul 16, 2020	SYSTEM	\$354,495.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buribe overriding Payment Estimate Exception 5 on the current Payment Estimate.	
- Total						(\$3,337,712.10)			
Material - Total							(\$3,337,712.10)		
MISC. OPTIONAL PAVEMENT 11.5 IN. SUPERPAVE OR 9 IN. PCCP		MaterialCredit		8	Nov 4, 2019	SYSTEM	\$219,049.00		
				9	Nov 18, 2019	SYSTEM	\$282,696.70		
				10	Dec 2, 2019	SYSTEM	\$354,495.80		
				11	Dec 16, 2019	SYSTEM	\$354,495.80		
				12	Jan 2, 2020	SYSTEM	\$354,495.80		
				13	Jan 16, 2020	SYSTEM	\$354,495.80		
			14	Feb 3, 2020	SYSTEM	\$354,495.80			
	15	Feb 18, 2020	SYSTEM	\$354,495.80					



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	MISC. OPTIONAL PAVEMENT 11.5 IN. SUPERPAVE OR 9 IN. PCCP	MaterialCredit		16	Mar 2, 2020	SYSTEM	\$354,495.80	
				17	Jul 15, 2020	SYSTEM	\$354,495.80	
			- Total					\$3,337,712.10
	MaterialCredit - Total						\$3,337,712.10	
	MISC. OPTIONAL PAVEMENT 11.5 IN. SUPERPAVE OR 9 IN. PCCP	Other Item Adjustment	MDPA	7	Oct 16, 2019	stgemr	\$219,049.00	Inspector needs to enter sample records. stgemr 10/16/2019
				8	Nov 4, 2019	stgemr	\$63,647.70	
				9	Nov 18, 2019	burlbe	\$40,386.00	Waiting for reports to be entered.
				10	Dec 2, 2019	burlbe	\$31,413.10	Adjusts MDPA from Estimate 7, 8 and 9.
				17	Jul 16, 2020	burlbe	(\$354,495.80)	Payment already made for this Line Number on previous estimate.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	MISC. OPTIONAL PAVEMENT 11.5 IN. SUPERPAVE OR 9 IN. PCCP	Overrun	Overrun	9	Nov 18, 2019	SYSTEM	(\$31,413.10)	
				9	Nov 18, 2019	SYSTEM	\$31,413.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 26 on the current Payment Estimate.
			Overrun - Total					\$0.00
	Overrun - Total						\$0.00	
	0160 - Total						\$0.00	
0170	PIPE COLLAR, TYPE B	Material		2	Aug 2, 2019	SYSTEM	(\$300.00)	
			- Total					(\$300.00)
	Material - Total						(\$300.00)	
	PIPE COLLAR, TYPE B	MaterialCredit		3	Aug 16, 2019	SYSTEM	\$300.00	
			- Total					\$300.00
	MaterialCredit - Total						\$300.00	
	PIPE COLLAR, TYPE B	Other Item Adjustment	PPPS	2	Aug 2, 2019	stgemr	\$300.00	PAL number 19PAL2071 material has been delivered but not entered in the AWP. stgemr 08022019
				3	Aug 16, 2019	stgemr	(\$300.00)	Item was paid for on estimate 2 as a Line Item Adjustment. stgemr 08162019
	PPPS - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0170 - Total						\$0.00		
0200	6 IN. CONCRETE MEDIAN STRIP	Material		10	Dec 2, 2019	SYSTEM	(\$2,040.00)	
				11	Dec 16, 2019	SYSTEM	(\$22,540.00)	
				12	Jan 2, 2020	SYSTEM	(\$22,540.00)	
				13	Jan 16, 2020	SYSTEM	(\$22,540.00)	
				14	Feb 3, 2020	SYSTEM	(\$22,540.00)	
				15	Feb 18, 2020	SYSTEM	(\$22,540.00)	
				16	Mar 2, 2020	SYSTEM	(\$22,540.00)	
				17	Jul 15, 2020	SYSTEM	(\$22,540.00)	
				17	Jul 16, 2020	SYSTEM	\$22,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user burlbe overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total						(\$137,280.00)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	Material - Total						(\$137,280.00)	
	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit		11	Dec 16, 2019	SYSTEM	\$2,040.00	
				12	Jan 2, 2020	SYSTEM	\$22,540.00	
				13	Jan 16, 2020	SYSTEM	\$22,540.00	
				14	Feb 3, 2020	SYSTEM	\$22,540.00	
				15	Feb 18, 2020	SYSTEM	\$22,540.00	
				16	Mar 2, 2020	SYSTEM	\$22,540.00	
				17	Jul 15, 2020	SYSTEM	\$22,540.00	
				- Total			\$137,280.00	
	MaterialCredit - Total						\$137,280.00	
	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	MDPA	10	Dec 2, 2019	burlbe	\$2,040.00	Waiting on concrete reports to be uploaded.
				17	Jul 16, 2020	burlbe	(\$22,540.00)	Payment already made for this Line Number on previous estimate.
				MDPA - Total			(\$20,500.00)	
	6 IN. CONCRETE MEDIAN STRIP		PPPS	11	Dec 16, 2019	burlbe	\$20,500.00	Waiting on concrete reports. burlbe
				PPPS - Total			\$20,500.00	
	Other Item Adjustment - Total						\$0.00	
	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	11	Dec 16, 2019	SYSTEM	(\$2,905.00)	
				11	Dec 16, 2019	SYSTEM	\$2,905.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Jan 2, 2020	SYSTEM	(\$2,905.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Jan 2, 2020	SYSTEM	\$2,905.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Jan 16, 2020	SYSTEM	(\$2,905.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Jan 16, 2020	SYSTEM	\$2,905.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0200 - Total						\$0.00	
0210	INTEGRAL CURB TYPE O	Material		6	Oct 1, 2019	SYSTEM	(\$63.90)	
				7	Oct 16, 2019	SYSTEM	(\$63.90)	
				8	Nov 4, 2019	SYSTEM	(\$63.90)	
				9	Nov 18, 2019	SYSTEM	(\$63.90)	
				10	Dec 2, 2019	SYSTEM	(\$63.90)	
				11	Dec 16, 2019	SYSTEM	(\$7,179.00)	
				12	Jan 2, 2020	SYSTEM	(\$7,179.00)	
				13	Jan 16, 2020	SYSTEM	(\$7,179.00)	
				14	Feb 3, 2020	SYSTEM	(\$7,179.00)	
				15	Feb 18, 2020	SYSTEM	(\$7,179.00)	



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
0210	INTEGRAL CURB TYPE O	Material			2020			
				16	Mar 2, 2020	SYSTEM	(\$7,179.00)	
				17	Jul 15, 2020	SYSTEM	(\$7,179.00)	
				17	Jul 16, 2020	SYSTEM	\$7,179.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buribe overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total			(\$43,393.50)	
	Material - Total						(\$43,393.50)	
	INTEGRAL CURB TYPE O	MaterialCredit		7	Oct 16, 2019	SYSTEM	\$63.90	
				8	Nov 4, 2019	SYSTEM	\$63.90	
				9	Nov 18, 2019	SYSTEM	\$63.90	
				10	Dec 2, 2019	SYSTEM	\$63.90	
				11	Dec 16, 2019	SYSTEM	\$63.90	
				12	Jan 2, 2020	SYSTEM	\$7,179.00	
				13	Jan 16, 2020	SYSTEM	\$7,179.00	
				14	Feb 3, 2020	SYSTEM	\$7,179.00	
				15	Feb 18, 2020	SYSTEM	\$7,179.00	
				16	Mar 2, 2020	SYSTEM	\$7,179.00	
				17	Jul 15, 2020	SYSTEM	\$7,179.00	
				- Total			\$43,393.50	
	MaterialCredit - Total						\$43,393.50	
	INTEGRAL CURB TYPE O	Other Item Adjustment	MDPA	6	Oct 1, 2019	brookw1	\$63.90	
				17	Jul 16, 2020	buribe	(\$7,179.00)	Payment already made for this Line Number on previous estimate.
				MDPA - Total			(\$7,115.10)	
	INTEGRAL CURB TYPE O		PPPS	11	Dec 16, 2019	buribe	\$7,115.10	Waiting on concrete reports. buribe
				PPPS - Total			\$7,115.10	
	Other Item Adjustment - Total						\$0.00	
0210 - Total						\$0.00		
0290	MISC. 4 FT. FLEXIBLE DELINEATOR	Material		11	Dec 16, 2019	SYSTEM	(\$2,500.00)	
				12	Jan 2, 2020	SYSTEM	(\$2,500.00)	
				13	Jan 16, 2020	SYSTEM	(\$2,500.00)	
				14	Feb 3, 2020	SYSTEM	(\$2,500.00)	
				15	Feb 18, 2020	SYSTEM	(\$2,500.00)	
				16	Mar 2, 2020	SYSTEM	(\$2,500.00)	
				17	Jul 15, 2020	SYSTEM	(\$2,500.00)	
				17	Jul 16, 2020	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buribe overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total			(\$15,000.00)	
	Material - Total						(\$15,000.00)	



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0290	MISC. 4 FT. FLEXIBLE DELINEATOR	MaterialCredit		12	Jan 2, 2020	SYSTEM	\$2,500.00	
				13	Jan 16, 2020	SYSTEM	\$2,500.00	
				14	Feb 3, 2020	SYSTEM	\$2,500.00	
				15	Feb 18, 2020	SYSTEM	\$2,500.00	
				16	Mar 2, 2020	SYSTEM	\$2,500.00	
				17	Jul 15, 2020	SYSTEM	\$2,500.00	
	- Total				\$15,000.00			
	MaterialCredit - Total						\$15,000.00	
0290 - Total						\$0.00		
0320	PAVEMENT EDGE TREATMENT	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$675.00)	
				8	Nov 4, 2019	SYSTEM	(\$3,187.50)	
				10	Dec 2, 2019	SYSTEM	\$3,862.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000', is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0320 - Total						\$0.00		
0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		7	Oct 16, 2019	SYSTEM	(\$1,400.00)	
				8	Nov 4, 2019	SYSTEM	(\$1,400.00)	
				9	Nov 18, 2019	SYSTEM	(\$1,400.00)	
	- Total				(\$4,200.00)			
	Material - Total						(\$4,200.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		8	Nov 4, 2019	SYSTEM	\$1,400.00	
				9	Nov 18, 2019	SYSTEM	\$1,400.00	
				10	Dec 2, 2019	SYSTEM	\$1,400.00	
	- Total				\$4,200.00			
	MaterialCredit - Total						\$4,200.00	
PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	10	Dec 2, 2019	buribe	(\$1,400.00)	This adjusts the PPPS from Estimate 0007.	
			MDPA - Total			(\$1,400.00)		
PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW		PPPS	7	Oct 16, 2019	stgemr	\$1,400.00	Inspector needs to enter sample record. stgemr 10/16/2019	
			PPPS - Total			\$1,400.00		
Other Item Adjustment - Total						\$0.00		
0340 - Total						\$0.00		
0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Oct 16, 2019	SYSTEM	(\$2,470.00)	
				8	Nov 4, 2019	SYSTEM	(\$2,470.00)	
				9	Nov 18, 2019	SYSTEM	(\$2,470.00)	
				10	Dec 2, 2019	SYSTEM	(\$2,470.00)	
				11	Dec 16, 2019	SYSTEM	(\$6,563.00)	



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0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Jan 2, 2020	SYSTEM	(\$6,563.00)		
			- Total					(\$23,006.00)	
			Material - Total					(\$23,006.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		8	Nov 4, 2019	SYSTEM	\$2,470.00		
				9	Nov 18, 2019	SYSTEM	\$2,470.00		
				10	Dec 2, 2019	SYSTEM	\$2,470.00		
				11	Dec 16, 2019	SYSTEM	\$2,470.00		
				12	Jan 2, 2020	SYSTEM	\$6,563.00		
				13	Jan 16, 2020	SYSTEM	\$6,563.00		
	- Total					\$23,006.00			
	MaterialCredit - Total					\$23,006.00			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Jan 16, 2020	burlbe	(\$6,563.00)	This resolves PPPS payment on Estimates 0007 and 0011. burlbe	
									MDPA - Total
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		PPPS	7	Oct 16, 2019	stgemr	\$2,470.00	Waiting on retroreflectivity. stgemr 10/16/2019	
									11
	PPPS - Total				\$6,563.00				
	Other Item Adjustment - Total					\$0.00			
0360 - Total							\$0.00		
0370	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Oct 16, 2019	SYSTEM	(\$45.00)		
				8	Nov 4, 2019	SYSTEM	(\$45.00)		
				9	Nov 18, 2019	SYSTEM	(\$45.00)		
				10	Dec 2, 2019	SYSTEM	(\$45.00)		
				11	Dec 16, 2019	SYSTEM	(\$3,952.50)		
				12	Jan 2, 2020	SYSTEM	(\$3,952.50)		
	- Total					(\$8,085.00)			
	Material - Total					(\$8,085.00)			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		8	Nov 4, 2019	SYSTEM	\$45.00		
				9	Nov 18, 2019	SYSTEM	\$45.00		
				10	Dec 2, 2019	SYSTEM	\$45.00		
				11	Dec 16, 2019	SYSTEM	\$45.00		
				12	Jan 2, 2020	SYSTEM	\$3,952.50		
				13	Jan 16, 2020	SYSTEM	\$3,952.50		
	- Total					\$8,085.00			
	MaterialCredit - Total					\$8,085.00			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Other Item Adjustment	MDPA	13	Jan 16, 2020	burlbe	(\$3,578.00)	This adjust PPPS payment for Estimates 0007 and 0011. burlbe	
14									Feb 3,



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0370	BEADS	Other Item Adjustment	MDPA		2020			
			MDPA - Total				(\$3,952.50)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		PPPS	7	Oct 16, 2019	stgemr	\$45.00	Waiting on retroreflectivity. stgemr 10/16/2019
				11	Dec 16, 2019	buribe	\$3,907.50	Need to place certs in eProjects and sample ID in AWP. buribe.
			PPPS - Total				\$3,952.50	
	Other Item Adjustment - Total						\$0.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Dec 16, 2019	SYSTEM	(\$374.50)	
				11	Dec 16, 2019	SYSTEM	\$374.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 30 on the current Payment Estimate.
				12	Jan 2, 2020	SYSTEM	(\$374.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Jan 2, 2020	SYSTEM	\$374.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				13	Jan 16, 2020	SYSTEM	(\$374.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Feb 3, 2020	SYSTEM	\$374.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000,' is applied (if non-zero).
		Overrun - Total					\$0.00	
	Overrun - Total						\$0.00	
	0370 - Total						\$0.00	
0380	FLOWABLE BACKFILL	Material		8	Nov 4, 2019	SYSTEM	(\$1,780.00)	
				9	Nov 18, 2019	SYSTEM	(\$1,780.00)	
				10	Dec 2, 2019	SYSTEM	(\$1,780.00)	
				11	Dec 16, 2019	SYSTEM	(\$1,780.00)	
				12	Jan 2, 2020	SYSTEM	(\$1,780.00)	
				13	Jan 16, 2020	SYSTEM	(\$1,780.00)	
				14	Feb 3, 2020	SYSTEM	(\$1,780.00)	
				15	Feb 18, 2020	SYSTEM	(\$1,780.00)	
				16	Mar 2, 2020	SYSTEM	(\$1,780.00)	
				17	Jul 15, 2020	SYSTEM	(\$1,780.00)	
				17	Jul 16, 2020	SYSTEM	\$1,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buribe overriding Payment Estimate Exception 17 on the current Payment Estimate.
		- Total					(\$16,020.00)	
	Material - Total						(\$16,020.00)	
	FLOWABLE BACKFILL	MaterialCredit		9	Nov 18, 2019	SYSTEM	\$1,780.00	
				10	Dec 2, 2019	SYSTEM	\$1,780.00	
				11	Dec 16, 2019	SYSTEM	\$1,780.00	
				12	Jan 2, 2020	SYSTEM	\$1,780.00	
				13	Jan 16, 2020	SYSTEM	\$1,780.00	
				14	Feb 3, 2020	SYSTEM	\$1,780.00	



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0380	FLOWABLE BACKFILL	MaterialCredit		15	Feb 18, 2020	SYSTEM	\$1,780.00		
				16	Mar 2, 2020	SYSTEM	\$1,780.00		
				17	Jul 15, 2020	SYSTEM	\$1,780.00		
				- Total			\$16,020.00		
	MaterialCredit - Total							\$16,020.00	
	FLOWABLE BACKFILL	Other Item Adjustment	MDPA	8	Nov 4, 2019	stgemr	\$1,780.00		
				17	Jul 16, 2020	burlbe	(\$1,780.00)	Payment already made for this Line Number on previous estimate.	
				MDPA - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
	0380 - Total							\$0.00	
0420	12 IN. PIPE GROUP B	Material		8	Nov 4, 2019	SYSTEM	(\$13,860.00)		
				9	Nov 18, 2019	SYSTEM	(\$35,730.00)		
							- Total		(\$49,590.00)
	Material - Total							(\$49,590.00)	
	12 IN. PIPE GROUP B	MaterialCredit		9	Nov 18, 2019	SYSTEM	\$13,860.00		
				10	Dec 2, 2019	SYSTEM	\$35,730.00		
				- Total			\$49,590.00		
	MaterialCredit - Total							\$49,590.00	
	12 IN. PIPE GROUP B	Other Item Adjustment	MDPA	8	Nov 4, 2019	stgemr	\$13,860.00		
				9	Nov 18, 2019	burlbe	\$21,870.00	Waiting on video inspection.	
				10	Dec 2, 2019	burlbe	(\$35,730.00)	This adjusts MDPA from Estimates 8 and 9.	
				MDPA - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
	0420 - Total							\$0.00	
0430	15 IN. PIPE GROUP B	Material		2	Aug 2, 2019	SYSTEM	(\$768.00)		
				3	Aug 16, 2019	SYSTEM	(\$768.00)		
				4	Sep 3, 2019	SYSTEM	(\$768.00)		
				5	Sep 17, 2019	SYSTEM	(\$768.00)		
				6	Oct 1, 2019	SYSTEM	(\$768.00)		
				7	Oct 16, 2019	SYSTEM	(\$768.00)		
				8	Nov 4, 2019	SYSTEM	(\$7,152.00)		
				9	Nov 18, 2019	SYSTEM	(\$11,856.00)		
							- Total		
	Material - Total							(\$23,616.00)	
	15 IN. PIPE GROUP B	MaterialCredit		3	Aug 16, 2019	SYSTEM	\$768.00		
				4	Sep 3, 2019	SYSTEM	\$768.00		
				5	Sep 17, 2019	SYSTEM	\$768.00		
				6	Oct 1,	SYSTEM	\$768.00		



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0430	15 IN. PIPE GROUP B	MaterialCredit			2019				
				7	Oct 16, 2019	SYSTEM	\$768.00		
				8	Nov 4, 2019	SYSTEM	\$768.00		
				9	Nov 18, 2019	SYSTEM	\$7,152.00		
				10	Dec 2, 2019	SYSTEM	\$11,856.00		
				- Total			\$23,616.00		
	MaterialCredit - Total						\$23,616.00		
	15 IN. PIPE GROUP B	Other Item Adjustment	MDPA	8	Nov 4, 2019	stgemr	\$6,384.00		
				9	Nov 18, 2019	burlbe	\$4,704.00	Waiting on video inspection.	
				10	Dec 2, 2019	burlbe	(\$11,856.00)	This adjusts MDPA from Estimates 2, 8 and 9.	
				MDPA - Total			(\$768.00)		
	15 IN. PIPE GROUP B		PPPS	2	Aug 2, 2019	stgemr	\$768.00	Contractor has not performed the video inspection of the pipe at this time. This will be resolved when this is completed. stgemr 08022019	
				PPPS - Total			\$768.00		
	Other Item Adjustment - Total						\$0.00		
	0430 - Total						\$0.00		
	0450	24 IN. PIPE GROUP B	Material		3	Aug 16, 2019	SYSTEM	(\$399.00)	
								- Total	
Material - Total						(\$399.00)			
24 IN. PIPE GROUP B		MaterialCredit		4	Sep 3, 2019	SYSTEM	\$399.00		
							- Total		\$399.00
MaterialCredit - Total						\$399.00			
24 IN. PIPE GROUP B		Other Item Adjustment	PPPS	3	Aug 16, 2019	stgemr	\$399.00	Waiting on video inspection from contractor, item being paid as all material was inspected and accepted. stgemr 08162019	
				4	Sep 3, 2019	brookw1	(\$399.00)	Estimate 3 returned the Materials Exception amount, this will zero the balance for the user entered line item adjustment - Partial Payment for Pending Samples.	
							PPPS - Total		\$0.00
Other Item Adjustment - Total						\$0.00			
0450 - Total						\$0.00			
0460	30 IN. PIPE GROUP C	Material		8	Nov 4, 2019	SYSTEM	(\$1,647.00)		
				9	Nov 18, 2019	SYSTEM	(\$1,647.00)		
							- Total		(\$3,294.00)
	Material - Total						(\$3,294.00)		
	30 IN. PIPE GROUP C	MaterialCredit		9	Nov 18, 2019	SYSTEM	\$1,647.00		
				10	Dec 2, 2019	SYSTEM	\$1,647.00		
							- Total		\$3,294.00
	MaterialCredit - Total						\$3,294.00		
	30 IN. PIPE GROUP C	Other Item Adjustment	MDPA	8	Nov 4, 2019	stgemr	\$1,647.00		
				10	Dec 2, 2019	burlbe	(\$1,647.00)	This adjusts MDPA from Estimate 8.	
							MDPA - Total		\$0.00
Other Item Adjustment - Total						\$0.00			
0460 - Total						\$0.00			
0520	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Other Item Adjustment	MDPA	9	Nov 18, 2019	burlbe	(\$5.20)		



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0520	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Other Item Adjustment	MDPA	10	Dec 2, 2019	burlbe	\$5.20	Adjustment from MDPA on Estimate 0009.	
			MDPA - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Overrun	Overrun	8	Nov 4, 2019	SYSTEM	(\$5.20)		
				9	Nov 18, 2019	SYSTEM	\$5.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',520.00000 - 520.00000', is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
	0520 - Total				\$0.00				
0570	SEEDING - COOL SEASON MIXTURES	Material		11	Dec 16, 2019	SYSTEM	(\$10,000.00)		
				12	Jan 2, 2020	SYSTEM	(\$10,000.00)		
				13	Jan 16, 2020	SYSTEM	(\$10,000.00)		
				14	Feb 3, 2020	SYSTEM	(\$10,000.00)		
				15	Feb 18, 2020	SYSTEM	(\$10,000.00)		
				16	Mar 2, 2020	SYSTEM	(\$10,000.00)		
				17	Jul 15, 2020	SYSTEM	(\$10,000.00)		
				17	Jul 16, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user burlbe overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				- Total		(\$60,000.00)			
	Material - Total				(\$60,000.00)				
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		12	Jan 2, 2020	SYSTEM	\$10,000.00		
				13	Jan 16, 2020	SYSTEM	\$10,000.00		
				14	Feb 3, 2020	SYSTEM	\$10,000.00		
				15	Feb 18, 2020	SYSTEM	\$10,000.00		
				16	Mar 2, 2020	SYSTEM	\$10,000.00		
				17	Jul 15, 2020	SYSTEM	\$10,000.00		
				- Total		\$60,000.00			
	MaterialCredit - Total				\$60,000.00				
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	11	Dec 16, 2019	burlbe	(\$2,000.00)	This adjusts payment for seed to 80% until final stabilization. burlbe.	
				17	Jul 16, 2020	burlbe	(\$8,000.00)	Payment already made for this Line Number on previous estimate. 20% pay for acceptance of seed.	
				MDPA - Total			(\$10,000.00)		
	SEEDING - COOL SEASON MIXTURES		PPPS	11	Dec 16, 2019	burlbe	\$10,000.00	Need to place certs in eProjects and sample ID in AWP. burlbe.	
				PPPS - Total			\$10,000.00		
	Other Item Adjustment - Total				\$0.00				
	0570 - Total				\$0.00				
	0580	ROCK DITCH CHECK	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$636.00)	
					8	Nov 4, 2019	SYSTEM	(\$1,116.00)	
10					Dec 2, 2019	SYSTEM	\$1,752.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000', is applied (if non-zero).	



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0580		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0580 - Total						\$0.00	
0600	CURB INLET CHECK	Material		7	Oct 16, 2019	SYSTEM	(\$50.00)	
				8	Nov 4, 2019	SYSTEM	(\$50.00)	
				9	Nov 18, 2019	SYSTEM	(\$50.00)	
				10	Dec 2, 2019	SYSTEM	(\$50.00)	
				11	Dec 16, 2019	SYSTEM	(\$50.00)	
				12	Jan 2, 2020	SYSTEM	(\$50.00)	
				- Total			(\$300.00)	
	Material - Total						(\$300.00)	
	CURB INLET CHECK	MaterialCredit		8	Nov 4, 2019	SYSTEM	\$50.00	
				9	Nov 18, 2019	SYSTEM	\$50.00	
				10	Dec 2, 2019	SYSTEM	\$50.00	
				11	Dec 16, 2019	SYSTEM	\$50.00	
				12	Jan 2, 2020	SYSTEM	\$50.00	
				13	Jan 16, 2020	SYSTEM	\$50.00	
				- Total			\$300.00	
	MaterialCredit - Total						\$300.00	
	CURB INLET CHECK	Other Item Adjustment	MDPA	7	Oct 16, 2019	stgemr	\$50.00	Inspector needs to enter sample record. stgemr 10/16/2019
				13	Jan 16, 2020	buribe	(\$50.00)	This adjusts MDPA from Estimate 0007. buribe
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0600 - Total						\$0.00	
0640	TYPE 3 TURF REINFORCEMENT MAT	Material		11	Dec 16, 2019	SYSTEM	(\$13,974.00)	
				12	Jan 2, 2020	SYSTEM	(\$13,974.00)	
				13	Jan 16, 2020	SYSTEM	(\$13,974.00)	
				14	Feb 3, 2020	SYSTEM	(\$13,974.00)	
				15	Feb 18, 2020	SYSTEM	(\$13,974.00)	
				16	Mar 2, 2020	SYSTEM	(\$13,974.00)	
				17	Jul 15, 2020	SYSTEM	(\$13,974.00)	
				17	Jul 16, 2020	SYSTEM	\$13,974.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user buribe overriding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total			(\$83,844.00)	
	Material - Total						(\$83,844.00)	
	TYPE 3 TURF REINFORCEMENT MAT	MaterialCredit		12	Jan 2, 2020	SYSTEM	\$13,974.00	
				13	Jan 16, 2020	SYSTEM	\$13,974.00	
				14	Feb 3,	SYSTEM	\$13,974.00	



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0640	TYPE 3 TURF REINFORCEMENT MAT	MaterialCredit			2020				
				15	Feb 18, 2020	SYSTEM	\$13,974.00		
				16	Mar 2, 2020	SYSTEM	\$13,974.00		
				17	Jul 15, 2020	SYSTEM	\$13,974.00		
				- Total			\$83,844.00		
	MaterialCredit - Total						\$83,844.00		
	TYPE 3 TURF REINFORCEMENT MAT	Other Item Adjustment	MDPA	11	Dec 16, 2019	burlbe	(\$2,794.80)	This adjusts payment for seed to 80% until final stabilization. burlbe.	
				17	Jul 16, 2020	burlbe	(\$11,179.20)	Payment already made for this Line Number on previous estimate. 20% pay for acceptance of seed.	
				MDPA - Total			(\$13,974.00)		
	TYPE 3 TURF REINFORCEMENT MAT		PPPS	11	Dec 16, 2019	burlbe	\$13,974.00	Need to place certs in eProjects and sample ID in AWP. burlbe.	
		PPPS - Total			\$13,974.00				
	Other Item Adjustment - Total						\$0.00		
0640 - Total							\$0.00		
0650	MGS GUARDRAIL	Construction Stockpile		1	Jul 16, 2019	SYSTEM	\$10,128.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Oct 1, 2019	SYSTEM	(\$10,128.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total						\$0.00		
0650 - Total							\$0.00		
0660	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Jul 16, 2019	SYSTEM	\$26,183.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Oct 16, 2019	SYSTEM	(\$9,697.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Dec 2, 2019	SYSTEM	(\$16,485.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
Construction Stockpile - Total						\$0.00			
0660 - Total							\$0.00		
0670	MGS END ANCHOR	Construction Stockpile		1	Jul 16, 2019	SYSTEM	\$2,162.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Oct 1, 2019	SYSTEM	(\$540.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Oct 16, 2019	SYSTEM	(\$540.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Dec 2, 2019	SYSTEM	(\$1,081.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total						\$0.00		
0670 - Total							\$0.00		
0680	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jul 16, 2019	SYSTEM	\$6,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Oct 1, 2019	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Oct 16, 2019	SYSTEM	(\$1,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Dec 2, 2019	SYSTEM	(\$3,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total						\$0.00		
0680 - Total							\$0.00		
0690	MISC. HTGC Anchor Assembly	Construction Stockpile		1	Jul 16, 2019	SYSTEM	\$1,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Oct 1,	SYSTEM	(\$1,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Contractor's Pay Estimate Summary
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	MISC. HTGC Anchor Assembly	Construction Stockpile			2019			
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MISC. HTGC Anchor Assembly	Material		6	Oct 1, 2019	SYSTEM	(\$3,200.00)	
				7	Oct 16, 2019	SYSTEM	(\$3,200.00)	
				8	Nov 4, 2019	SYSTEM	(\$3,200.00)	
				9	Nov 18, 2019	SYSTEM	(\$3,200.00)	
				10	Dec 2, 2019	SYSTEM	(\$3,200.00)	
				11	Dec 16, 2019	SYSTEM	(\$3,200.00)	
				12	Jan 2, 2020	SYSTEM	(\$3,200.00)	
				13	Jan 16, 2020	SYSTEM	(\$3,200.00)	
				14	Feb 3, 2020	SYSTEM	(\$3,200.00)	
				15	Feb 18, 2020	SYSTEM	(\$3,200.00)	
				16	Mar 2, 2020	SYSTEM	(\$3,200.00)	
				17	Jul 15, 2020	SYSTEM	(\$3,200.00)	
				17	Jul 16, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user buribe overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			(\$35,200.00)	
	Material - Total						(\$35,200.00)	
	MISC. HTGC Anchor Assembly	MaterialCredit		7	Oct 16, 2019	SYSTEM	\$3,200.00	
				8	Nov 4, 2019	SYSTEM	\$3,200.00	
				9	Nov 18, 2019	SYSTEM	\$3,200.00	
				10	Dec 2, 2019	SYSTEM	\$3,200.00	
				11	Dec 16, 2019	SYSTEM	\$3,200.00	
				12	Jan 2, 2020	SYSTEM	\$3,200.00	
				13	Jan 16, 2020	SYSTEM	\$3,200.00	
				14	Feb 3, 2020	SYSTEM	\$3,200.00	
				15	Feb 18, 2020	SYSTEM	\$3,200.00	
				16	Mar 2, 2020	SYSTEM	\$3,200.00	
				17	Jul 15, 2020	SYSTEM	\$3,200.00	
				- Total			\$35,200.00	
	MaterialCredit - Total						\$35,200.00	
	MISC. HTGC Anchor Assembly	Other Item Adjustment	MDPA	6	Oct 1, 2019	brookw1	\$3,200.00	
				17	Jul 16, 2020	buribe	(\$3,200.00)	Payment already made for this Line Number on previous estimate.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0690 - Total						\$0.00	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0710	PIPE POSTS	Material		6	Oct 1, 2019	SYSTEM	(\$1,080.00)		
				7	Oct 16, 2019	SYSTEM	(\$1,080.00)		
				8	Nov 4, 2019	SYSTEM	(\$1,080.00)		
				- Total			(\$3,240.00)		
	Material - Total						(\$3,240.00)		
	PIPE POSTS	MaterialCredit		7	Oct 16, 2019	SYSTEM	\$1,080.00		
				8	Nov 4, 2019	SYSTEM	\$1,080.00		
				9	Nov 18, 2019	SYSTEM	\$1,080.00		
				- Total			\$3,240.00		
	MaterialCredit - Total						\$3,240.00		
	PIPE POSTS	Other Item Adjustment	MDPA	7	Oct 16, 2019	stgemr	\$1,080.00	Payment removed on estimate #6. stgemr 10/16/2019	
				9	Nov 18, 2019	buribe	(\$1,080.00)	This corrects MDPa from estimate 0007.	
				MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0710 - Total						\$0.00		
	0730	SH-FLAT SHEET	Material		6	Oct 1, 2019	SYSTEM	(\$806.96)	
					- Total			(\$806.96)	
Material - Total						(\$806.96)			
SH-FLAT SHEET		MaterialCredit		7	Oct 16, 2019	SYSTEM	\$806.96		
				- Total			\$806.96		
MaterialCredit - Total						\$806.96			
0730 - Total						\$0.00			
0750	MISC. REMOVE AND RELOCATE SIGNS	Material		6	Oct 1, 2019	SYSTEM	(\$1,215.00)		
				- Total			(\$1,215.00)		
	Material - Total						(\$1,215.00)		
	MISC. REMOVE AND RELOCATE SIGNS	MaterialCredit		7	Oct 16, 2019	SYSTEM	\$1,215.00		
				- Total			\$1,215.00		
	MaterialCredit - Total						\$1,215.00		
	MISC. REMOVE AND RELOCATE SIGNS	Other Item Adjustment	MDPA	6	Oct 1, 2019	brookw1	\$1,215.00		
				MDPA - Total			\$1,215.00		
	MISC. REMOVE AND RELOCATE SIGNS			7	Oct 16, 2019	stgemr	(\$1,215.00)	Payment entered on Estimate #6. stgemr 10/16/2019	
				- Total			(\$1,215.00)		
Other Item Adjustment - Total						\$0.00			
0750 - Total						\$0.00			
Overall - Total						\$15.26			