Pay Estimate Created Date: July 31, 2020

Final Estimate Number			Pay Period Start	July 16, 2020	Original Contract Amount	$1,244,141.68
20	**Contract ID**	190621-F01				
	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp	**Pay Period End**	July 29, 2020	**Net Change Order Amount**	($71,859.96)
					Current Contract Amount	$1,172,281.72

Approval Date		By User
January 20, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
January 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
January 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 15, 2019	May 22, 2020	May 22, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

190621-F01	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$1,172,281.72	$1,172,281.72
Gross Item Adjustments	$0.00	($11,778.85)	($11,778.85)
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	$22,955.26	$22,955.26
		$1,183,458.13	$1,183,458.13

Contract Total Payable This Estimate:	**$0.00**

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3277	I 64-1(89)	Resurface and guardrail improvements	I-64	ST LOUIS	west of Ballas to east of Spoede Road

Totals by Job Numbers

J6I3277		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$1,172,281.72	$1,172,281.72
	Gross Item Adjustments	$0.00	($11,778.85)	($11,778.85)
	Gross Item Pay	**$0.00**	**$1,160,502.87**	**$1,160,502.87**
	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	$22,955.26	$22,955.26

Exceptions (Discrepancies) This Estimate Period
No Exceptions Exist on Contract

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

Report Generated on January 20, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190621-F01	J6I3277	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$35,400.00	$35,400.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	4.70	-3.60	1.10	STA	1.10	$695.00	$764.50
		0001	0030	2153000	SHAPING SLOPES, CLASS III	26.00	-20.60	5.40	100F	5.40	$1,200.00	$6,480.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	547.60	-177.90	369.70	TONS	369.70	$92.00	$34,012.40
		0001	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	3,331.30	150.30	3,481.60	TONS	3,481.60	$126.25	$439,552.00
		0001	0060	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	7,073.00	-378.00	6,695.00	GAL	6,695.00	$3.60	$24,102.00
		0001	0070	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	867.00	-867.00	0.00	GAL	0.00	$5.75	$0.00
		0001	0080	6091042	CONCRETE GUTTER TYPE B	10.00	-10.00	0.00	LF	0.00	$235.00	$0.00
		0001	0090	6099903	MISC.(4 IN. OR 6 IN.) TYPE A CURB (ON CONCRETE)	473.00	-17.00	456.00	LF	456.00	$31.00	$14,136.00
		0001	0100	6117000A	GABIONS	14.00	0.00	14.00	CUYD	14.00	$57.00	$798.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	256.50	68.50	325.00	SQYD	325.00	$345.00	$112,125.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	257.00	-80.00	177.00	SQYD	177.00	$5.85	$1,035.45
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	257.00	-257.00	0.00	SQYD	0.00	$5.85	$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,604.00	-364.00	1,240.00	LF	1,240.00	$5.75	$7,130.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	346.00	91.00	437.00	EA	437.00	$17.30	$7,560.10
		0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	48.00	-24.00	24.00	EA	24.00	$60.40	$1,449.60
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	60.00	-10.00	50.00	EA	50.00	$57.50	$2,875.00
		0001	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	29.50	-29.50	0.00	TONS	0.00	$180.00	$0.00
		0001	0190	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	353.60	-353.60	0.00	SQYD	0.00	$10.00	$0.00
		0001	0200	6139911	MISC.FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	24,336.00	-2,960.00	21,376.00	LB	21,376.00	$4.10	$87,641.60
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$48,000.00	$48,000.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	4.00	0.00	4.00	EA	4.00	$1,500.00	$6,000.00
		0001	0230	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	180.00	-36.00	144.00	LF	144.00	$259.00	$37,296.00
		0001	0240	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$63,400.00	$0.00
		0001	0241	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$52,506.00	$52,506.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,230.00	-380.00	9,850.00	LF	9,850.00	$0.25	$2,462.50
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,279.00	-19.00	6,260.00	LF	6,260.00	$0.25	$1,565.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	90.00	0.00	90.00	LF	90.00	$1.00	$90.00
		0001	0280	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	474.00	-2.00	472.00	EA	472.00	$37.00	$17,464.00
		0001	0290	6209902	MISC.LANE REDUCTION ARROW	1.00	-1.00	0.00	EA	0.00	$1,600.00	$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	41,131.00	-3,269.00	37,862.00	SQYD	37,862.00	$2.85	$107,906.70
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	50.80	59.10	109.90	STA	109.90	$64.00	$7,033.60
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$590.00	$590.00
		0001	0330	8031000A	TURF TYPE TALL FESCUE SODDING	14.00	-14.00	0.00	SQYD	0.00	$176.75	$0.00
		0010	0340	6061060	MGS GUARDRAIL	1,750.00	225.00	1,975.00	LF	1,975.00	$22.00	$43,450.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	4.00	EA	4.00	$3,100.00	$12,400.00
		0010	0360	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	-1.00	3.00	EA	3.00	$2,950.00	$8,850.00
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	$650.00	$1,300.00
		0010	0380	6061080	MGS END ANCHOR	4.00	1.00	5.00	EA	5.00	$1,000.00	$5,000.00
		0010	0390	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	$400.00	$400.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	-1.00	7.00	EA	7.00	$2,900.00	$20,300.00
		0020	0410	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	425.00	-425.00	0.00	LF	0.00	$20.00	$0.00
		0020	0420	9015010	TRENCHING TYPE I	425.00	-425.00	0.00	LF	0.00	$9.00	$0.00

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190621-F01	J6I3277	0020	0430	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	425.00	-425.00	0.00	LF	0.00	$4.50	$0.00
		0020	0440	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	425.00	-425.00	0.00	LF	0.00	$4.30	$0.00
		0050	0450	9109903	MISC.MODOT ITS ASSETS RELOCATION	600.00	-600.00	0.00	LF	0.00	$35.00	$0.00
		0001	5001	6189901	MISC.MISC. MOBILIZATION Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	$10,894.00	$10,894.00
		0001	5002	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	200.00	200.00	LF	200.00	$28.00	$5,600.00
		0001	5003	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	0.00	2.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	5004	4071005	TACK COAT	0.00	389.00	389.00	GAL	389.00	$5.43	$2,112.27
		0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$2,000.00	$2,000.00
Project J6I3277 - Total Value Posted to Date as of Report Generated Date												**$1,172,281.72**
190621-F01 Overall - Total Value Posted to Date as of Report Generated Date												**$1,172,281.72**

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

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

    No Data Available

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	13	Apr 17, 2020	fernam1	($681.72)	Mix ID: BP-1 20-03 349.6 Tons placed during Estimate 0013.
				14	May 2, 2020	fernam1	($720.92)	Mix ID: BP-1 20-03 349.6 Tons paid during Estimate 0013. 20.1 Tons paid during Estimate 0014 for pay correction.
				14	May 2, 2020	fernam1	$681.72	Pay Correction for Mix ID: BP-1 20-03 349.6 Tons paid during Estimate 0013. Final Pay is 369.7 Tons on this Estimate 0014.
			ACAD - Total				**($720.92)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	16	Jun 2, 2020	fernam1	($969.65)	Fuel Price Adjustment for BP-1 paved during Estimate 013 pay period, Fuel Price Adjustments had to be manually entered due to issue with AASHTOWare.
				17	Jun 15, 2020	fernam1	$969.65	Correction to Fuel Price Adjustment originally added on Estimate 0016. Contractor elected to not have an adjustment for fuel in their contract.
			FUEL - Total				**$0.00**	
	Other Item Adjustment - Total						**($720.92)**	
0040 - Total							**($720.92)**	
0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	ACAD	13	Apr 17, 2020	fernam1	($10,967.04)	Mix ID: SP095BSM 19-10 3,481.6 Tons placed during Estimate 0013.
			ACAD - Total				**($10,967.04)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)		FUEL	16	Jun 2, 2020	fernam1	($9,131.54)	Fuel Price Adjustment for SP095BSM paved during Estimate 013 pay period, Fuel Price Adjustments had to be manually entered due to issue with AASHTOWare.
				17	Jun 15, 2020	fernam1	$9,131.54	Correction to Fuel Price Adjustment originally added on Estimate 0016. Contractor elected to not have an adjustment for fuel in their contract.
			FUEL - Total				**$0.00**	
	Other Item Adjustment - Total						**($10,967.04)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Overrun	Overrun	13	Apr 17, 2020	SYSTEM	($18,975.38)	
				18	Jun 30, 2020	SYSTEM	$18,975.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',126.25000 - 126.25000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0050 - Total							**($10,967.04)**	
0060	MISC. MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	Material		13	Apr 17, 2020	SYSTEM	($18,223.20)	
				13	Apr 17, 2020	SYSTEM	$18,223.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($24,102.00)	
				14	May 2, 2020	SYSTEM	$24,102.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0060 - Total							**$0.00**	
0090	MISC. (4 IN. OR 6 IN.) TYPE A CURB (ON CONCRETE)	Material		11	Mar 17, 2020	SYSTEM	($10,912.00)	
				11	Mar 17, 2020	SYSTEM	$10,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($14,136.00)	
				12	Apr 3, 2020	SYSTEM	$14,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($14,136.00)	

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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MISC. (4 IN. OR 6 IN.) TYPE A CURB (ON CONCRETE)	Material		13	Apr 17, 2020	SYSTEM	$14,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($14,136.00)	
				14	May 2, 2020	SYSTEM	$14,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($14,136.00)	
				15	May 18, 2020	SYSTEM	$14,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($14,136.00)	
				16	Jun 2, 2020	SYSTEM	$14,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($14,136.00)	
				17	Jun 15, 2020	SYSTEM	$14,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($14,136.00)	
				18	Jun 30, 2020	SYSTEM	$14,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				19	Jul 16, 2020	SYSTEM	($14,136.00)	
				19	Jul 16, 2020	SYSTEM	$14,136.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0090 - Total							$0.00	
0100	GABIONS	Material		12	Apr 3, 2020	SYSTEM	($798.00)	
				12	Apr 3, 2020	SYSTEM	$798.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0100 - Total							$0.00	
0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		11	Mar 17, 2020	SYSTEM	($77,176.50)	
				11	Mar 17, 2020	SYSTEM	$77,176.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($112,125.00)	
				12	Apr 3, 2020	SYSTEM	$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($112,125.00)	
				13	Apr 17, 2020	SYSTEM	$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment

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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						Estimate.
				14	May 2, 2020	SYSTEM	($112,125.00)	
				14	May 2, 2020	SYSTEM	$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($112,125.00)	
				15	May 18, 2020	SYSTEM	$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($112,125.00)	
				16	Jun 2, 2020	SYSTEM	$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($112,125.00)	
				17	Jun 15, 2020	SYSTEM	$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($112,125.00)	
				18	Jun 30, 2020	SYSTEM	$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				19	Jul 16, 2020	SYSTEM	($112,125.00)	
				19	Jul 16, 2020	SYSTEM	$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		11	Mar 17, 2020	SYSTEM	($1,035.45)	
				11	Mar 17, 2020	SYSTEM	$1,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($1,035.45)	
				12	Apr 3, 2020	SYSTEM	$1,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($1,035.45)	
				13	Apr 17, 2020	SYSTEM	$1,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($1,035.45)	
				14	May 2, 2020	SYSTEM	$1,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($1,035.45)	
				15	May 18, 2020	SYSTEM	$1,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		16	Jun 2, 2020	SYSTEM	($1,035.45)	
				16	Jun 2, 2020	SYSTEM	$1,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($1,035.45)	
				17	Jun 15, 2020	SYSTEM	$1,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($1,035.45)	
				18	Jun 30, 2020	SYSTEM	$1,035.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0120 - Total							**$0.00**	
0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		11	Mar 17, 2020	SYSTEM	($5,138.10)	
				11	Mar 17, 2020	SYSTEM	$5,138.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($7,560.10)	
				12	Apr 3, 2020	SYSTEM	$7,560.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($7,560.10)	
				13	Apr 17, 2020	SYSTEM	$7,560.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($7,560.10)	
				14	May 2, 2020	SYSTEM	$7,560.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($7,560.10)	
				15	May 18, 2020	SYSTEM	$7,560.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($7,560.10)	
				16	Jun 2, 2020	SYSTEM	$7,560.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($7,560.10)	
				17	Jun 15, 2020	SYSTEM	$7,560.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($7,560.10)	
				18	Jun 30, 2020	SYSTEM	$7,560.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	

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0150	**Material - Total**						**$0.00**	
0150 - Total							**$0.00**	
0160	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		11	Mar 17, 2020	SYSTEM	($845.60)	
				11	Mar 17, 2020	SYSTEM	$845.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($1,449.60)	
				12	Apr 3, 2020	SYSTEM	$1,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($1,449.60)	
				13	Apr 17, 2020	SYSTEM	$1,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($1,449.60)	
				14	May 2, 2020	SYSTEM	$1,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($1,449.60)	
				15	May 18, 2020	SYSTEM	$1,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($1,449.60)	
				16	Jun 2, 2020	SYSTEM	$1,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($1,449.60)	
				17	Jun 15, 2020	SYSTEM	$1,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($1,449.60)	
				18	Jun 30, 2020	SYSTEM	$1,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				19	Jul 16, 2020	SYSTEM	($1,449.60)	
				19	Jul 16, 2020	SYSTEM	$1,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0160 - Total							**$0.00**	
0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		11	Mar 17, 2020	SYSTEM	($1,897.50)	
				11	Mar 17, 2020	SYSTEM	$1,897.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($2,875.00)	
				12	Apr 3, 2020	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1

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0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material						overridding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($2,875.00)	
				13	Apr 17, 2020	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($2,875.00)	
				14	May 2, 2020	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($2,875.00)	
				15	May 18, 2020	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($2,875.00)	
				16	Jun 2, 2020	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($2,875.00)	
				17	Jun 15, 2020	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($2,875.00)	
				18	Jun 30, 2020	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				19	Jul 16, 2020	SYSTEM	($2,875.00)	
				19	Jul 16, 2020	SYSTEM	$2,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0200	MISC. FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material		12	Apr 3, 2020	SYSTEM	($87,641.60)	
				12	Apr 3, 2020	SYSTEM	$87,641.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($87,641.60)	
				13	Apr 17, 2020	SYSTEM	$87,641.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($87,641.60)	
				14	May 2, 2020	SYSTEM	$87,641.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($87,641.60)	
				15	May 18, 2020	SYSTEM	$87,641.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 13 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	MISC. FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($87,641.60)	
				16	Jun 2, 2020	SYSTEM	$87,641.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($87,641.60)	
				17	Jun 15, 2020	SYSTEM	$87,641.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($87,641.60)	
				18	Jun 30, 2020	SYSTEM	$87,641.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0200 - Total							**$0.00**	
0210	MISC. TEMPORARY TRAFFIC CONTROL	Material		11	Mar 17, 2020	SYSTEM	($24,000.00)	
				11	Mar 17, 2020	SYSTEM	$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($24,000.00)	
				12	Apr 3, 2020	SYSTEM	$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($45,600.00)	
				13	Apr 17, 2020	SYSTEM	$45,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($45,600.00)	
				14	May 2, 2020	SYSTEM	$45,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($45,600.00)	
				18	Jun 30, 2020	SYSTEM	$45,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0210 - Total							**$0.00**	
0220	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	Material		11	Mar 17, 2020	SYSTEM	($4,500.00)	
				11	Mar 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($4,500.00)	
				12	Apr 3, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($4,500.00)	

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0220	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	Material		13	Apr 17, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($4,500.00)	
				14	May 2, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($4,500.00)	
				18	Jun 30, 2020	SYSTEM	$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0220 - Total							**$0.00**	
0230	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	Material		12	Apr 3, 2020	SYSTEM	($37,296.00)	
				12	Apr 3, 2020	SYSTEM	$37,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($37,296.00)	
				13	Apr 17, 2020	SYSTEM	$37,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($37,296.00)	
				14	May 2, 2020	SYSTEM	$37,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($37,296.00)	
				15	May 18, 2020	SYSTEM	$37,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($37,296.00)	
				16	Jun 2, 2020	SYSTEM	$37,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($37,296.00)	
				17	Jun 15, 2020	SYSTEM	$37,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($37,296.00)	
				18	Jun 30, 2020	SYSTEM	$37,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				19	Jul 16, 2020	SYSTEM	($37,296.00)	
				19	Jul 16, 2020	SYSTEM	$37,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230 - Total							**$0.00**	
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Jun 2, 2020	SYSTEM	($2,462.50)	
				16	Jun 2, 2020	SYSTEM	$2,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($2,462.50)	
				17	Jun 15, 2020	SYSTEM	$2,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($2,462.50)	
				18	Jun 30, 2020	SYSTEM	$2,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	19	Jul 16, 2020	fernam1	$33.31	No Pay: 0% 80% Pay: 10.8% 100% Pay: 19.0% 105% Pay: 70.2%
			REFL - Total				**$33.31**	
	Other Item Adjustment - Total						**$33.31**	
0250 - Total							**$33.31**	
0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Jun 2, 2020	SYSTEM	($1,565.00)	
				16	Jun 2, 2020	SYSTEM	$1,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($1,565.00)	
				17	Jun 15, 2020	SYSTEM	$1,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($1,565.00)	
				18	Jun 30, 2020	SYSTEM	$1,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	19	Jul 16, 2020	fernam1	($124.20)	No Pay: 0% 80% Pay: 41.7% 100% Pay: 50.0% 105% Pay: 8.3%
			REFL - Total				**($124.20)**	
	Other Item Adjustment - Total						**($124.20)**	
0260 - Total							**($124.20)**	
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Jun 2, 2020	SYSTEM	($90.00)	
				16	Jun 2, 2020	SYSTEM	$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($90.00)	
				17	Jun 15, 2020	SYSTEM	$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.

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0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		18	Jun 30, 2020	SYSTEM	($90.00)	
				18	Jun 30, 2020	SYSTEM	$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0270 - Total							**$0.00**	
0280	MISC. INLAID PAVEMENT MARKER INSTALLATION	Material		16	Jun 2, 2020	SYSTEM	($17,464.00)	
				16	Jun 2, 2020	SYSTEM	$17,464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($17,464.00)	
				17	Jun 15, 2020	SYSTEM	$17,464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($17,464.00)	
				18	Jun 30, 2020	SYSTEM	$17,464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fernam1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	
0310	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	15	May 18, 2020	SYSTEM	($3,782.40)	
				18	Jun 30, 2020	SYSTEM	$3,782.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.00000 - 64.00000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
	Overrun - Total						**$0.00**	
0310 - Total							**$0.00**	
0340	MGS GUARDRAIL	Construction Stockpile		1	Oct 16, 2019	SYSTEM	$19,162.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Mar 17, 2020	SYSTEM	($13,550.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Apr 17, 2020	SYSTEM	($5,611.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
0340 - Total							**$0.00**	
0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Oct 16, 2019	SYSTEM	$2,657.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Mar 17, 2020	SYSTEM	($2,657.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Overrun	Overrun	11	Mar 17, 2020	SYSTEM	($6,200.00)	
				13	Apr 17, 2020	SYSTEM	$6,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
	Overrun - Total						**$0.00**	
0350 - Total							**$0.00**	
0360	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Oct 16, 2019	SYSTEM	$5,308.00	Payment Estimate Item Adjustment generated Stockpile Transaction

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0360	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		11	Mar 17, 2020	SYSTEM	($1,327.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Apr 17, 2020	SYSTEM	($3,981.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0360 - Total							$0.00	
0370	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Oct 16, 2019	SYSTEM	$564.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Mar 17, 2020	SYSTEM	($564.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0370 - Total							$0.00	
0380	MGS END ANCHOR	Construction Stockpile		1	Oct 16, 2019	SYSTEM	$2,152.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Mar 17, 2020	SYSTEM	($1,614.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Apr 17, 2020	SYSTEM	($538.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0380 - Total							$0.00	
0390	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Oct 16, 2019	SYSTEM	$153.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Mar 17, 2020	SYSTEM	($153.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0390 - Total							$0.00	
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Oct 16, 2019	SYSTEM	$12,616.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Mar 17, 2020	SYSTEM	($7,885.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Apr 17, 2020	SYSTEM	($4,731.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0400 - Total							$0.00	
5002	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		11	Mar 17, 2020	SYSTEM	($5,600.00)	
				11	Mar 17, 2020	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($5,600.00)	
				12	Apr 3, 2020	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($5,600.00)	
				13	Apr 17, 2020	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($5,600.00)	
				14	May 2, 2020	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 23 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		15	May 18, 2020	SYSTEM	($5,600.00)	
				15	May 18, 2020	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($5,600.00)	
				16	Jun 2, 2020	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($5,600.00)	
				17	Jun 15, 2020	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($5,600.00)	
				18	Jun 30, 2020	SYSTEM	$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fernam1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
5002 - Total							$0.00	
5003	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	Material		11	Mar 17, 2020	SYSTEM	($4,000.00)	
				11	Mar 17, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fernam1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Apr 3, 2020	SYSTEM	($4,000.00)	
				12	Apr 3, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Apr 17, 2020	SYSTEM	($4,000.00)	
				13	Apr 17, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($4,000.00)	
				14	May 2, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				18	Jun 30, 2020	SYSTEM	($4,000.00)	
				18	Jun 30, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fernam1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
5003 - Total							$0.00	
5004	TACK COAT	Material		13	Apr 17, 2020	SYSTEM	($2,112.27)	
				13	Apr 17, 2020	SYSTEM	$2,112.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	May 2, 2020	SYSTEM	($2,112.27)	
				14	May 2, 2020	SYSTEM	$2,112.27	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	TACK COAT	Material			2020			Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				15	May 18, 2020	SYSTEM	($2,112.27)	
				15	May 18, 2020	SYSTEM	$2,112.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Jun 2, 2020	SYSTEM	($2,112.27)	
				16	Jun 2, 2020	SYSTEM	$2,112.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Jun 15, 2020	SYSTEM	($2,112.27)	
				17	Jun 15, 2020	SYSTEM	$2,112.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
5004 - Total							**$0.00**	
Overall - Total							**($11,778.85)**	