



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
11	190816-G01	September 2, 2020	\$1,224,246.70
	Prime Contractor	Pay Period End	Net Change Order Amount
	Capital Paving & Construction, LLC	September 15, 2020	(\$52,584.54)
			Current Contract Amount
			\$1,171,662.16

Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	oconnd
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
September 18, 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
December 1, 2020	December 1, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
190816-G01			
Total Posted Items Pay	\$0.00	\$1,171,662.16	\$1,171,662.16
Gross Item Adjustments	\$0.00	(\$2,271.00)	(\$2,271.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,169,391.16	\$1,169,391.16

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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190E	0790	STRIP SEAL EXPANSION JOINT SYSTEM	Material			-112	\$420.00	(\$47,040.00)
	0790	STRIP SEAL EXPANSION JOINT SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate.	112	\$420.00	\$47,040.00
Total								\$0.00



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

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3190E	FAF 13-2(85)	Bridge rehabilitation	13,64	POLK	over North Dry Sac River and over Lindley Creek

Totals by Job Numbers				
J7P3190E		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,171,662.16	\$1,171,662.16
	Gross Item Adjustments	\$0.00	(\$2,271.00)	(\$2,271.00)
	Gross Item Pay	\$0.00	\$1,169,391.16	\$1,169,391.16
	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 September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7172001, Project Item Line Number 0790, Material Set 717200196, Material 1073JMSS - Strip Seal @, Acceptance Action Generic 1073JMSS is insufficient.	Waiting for sample Id 20MPAL2118 to be authorized	oconnd	Overridden



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

Report Generated on September 18, 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)
190816-G01	J7P3190E	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	26.00	\$120.00	\$3,120.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.60	\$940.00	\$564.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$560.00	\$7,280.00
		0001	0050	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	41.00	4.20	45.20	TONS	45.20	\$152.00	\$6,870.40
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	89.00	51.67	140.67	TONS	140.67	\$132.00	\$18,568.44
		0001	0070	4071005	TACK COAT	122.00	153.00	275.00	GAL	275.00	\$2.50	\$687.50
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	430.00	235.00	665.00	CUYD	665.00	\$49.00	\$32,585.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	430.00	235.00	665.00	CUYD	665.00	\$21.00	\$13,965.00
		0001	0100	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$2,850.00	\$2,850.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,441.00	93.00	1,534.00	SQFT	1,534.00	\$6.75	\$10,354.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	1.00	5.00	EA	5.00	\$75.00	\$375.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	1.00	5.00	EA	5.00	\$25.00	\$125.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	25.00	23.00	48.00	EA	48.00	\$20.00	\$960.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$170.00	\$1,700.00
		0001	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,250.00	\$9,000.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	650.00	-25.00	625.00	LF	625.00	\$24.50	\$15,312.50
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	650.00	-50.00	600.00	LF	600.00	\$8.50	\$5,100.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$124,000.00	\$124,000.00
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,800.00	-1,339.00	3,461.00	LF	3,461.00	\$1.67	\$5,779.87
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	581.00	783.00	1,364.00	LF	1,364.00	\$2.00	\$2,728.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	465.00	312.00	777.00	LF	777.00	\$2.00	\$1,554.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	856.00	616.00	1,472.00	LF	1,472.00	\$1.35	\$1,987.20
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107.00	83.00	190.00	LF	190.00	\$1.75	\$332.50
		0001	0310	6214600A	FLOWABLE BACKFILL	275.00	-275.00	0.00	CUYD	0.00	\$158.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	794.00	0.00	794.00	SQYD	794.00	\$13.00	\$10,322.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	417.00	0.00	417.00	SQYD	417.00	\$11.00	\$4,587.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	430.00	294.00	724.00	SQYD	724.00	\$7.00	\$5,068.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0360	8061005	ROCK DITCH CHECK	80.00	-60.00	20.00	LF	20.00	\$22.50	\$450.00
		0001	0370	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$26.55	\$0.00
		0001	0380	8061019	SILT FENCE	400.00	0.00	400.00	LF	400.00	\$3.60	\$1,440.00
		0010	0390	6061010	GUARDRAIL TYPE A	38.00	0.00	38.00	LF	38.00	\$30.00	\$1,140.00
		0010	0400	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$22.00	\$11,000.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0010	0420	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0010	0430	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,850.00	\$14,250.00



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

Report Generated on September 18, 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)
190816-G01	J7P3190E	0010	0450	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,150.00	\$1,150.00
		0070	0460	2061000	CLASS 1 EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$63.00	\$2,835.00
		0070	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	137.00	237.00	SQFT	237.00	\$14.00	\$3,318.00
		0070	0480	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	60.00	0.00	60.00	LF	60.00	\$217.00	\$13,020.00
		0070	0490	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	17.00	0.00	17.00	LF	17.00	\$583.00	\$9,911.00
		0070	0500	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	6,580.00	0.00	6,580.00	SQFT	6,580.00	\$1.65	\$10,857.00
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$250.00	\$31,500.00
		0070	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	734.00	0.00	734.00	SQYD	734.00	\$122.00	\$89,548.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	13.20	0.00	13.20	CUYD	13.20	\$1,300.00	\$17,160.00
		0070	0540	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	19.70	0.60	20.30	CUYD	20.30	\$2,400.00	\$48,720.00
		0070	0550	7040106	FULL DEPTH REPAIR	300.00	-268.00	32.00	SQFT	32.00	\$48.00	\$1,536.00
		0070	0560	7040109	TOTAL SURFACE HYDRO DEMOLITION	731.00	0.00	731.00	SQYD	731.00	\$37.00	\$27,047.00
		0070	0570	7040117	MONOLITHIC DECK REPAIR	16.00	1.00	17.00	CUYD	17.00	\$700.00	\$11,900.00
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	1,620.00	0.00	1,620.00	LB	1,620.00	\$2.50	\$4,050.00
		0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	1,060.00	0.00	1,060.00	LB	1,060.00	\$3.50	\$3,710.00
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00
		0071	0620	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	-15.00	10.00	SQFT	10.00	\$67.00	\$670.00
		0071	0630	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	112.00	0.00	112.00	LF	112.00	\$250.00	\$28,000.00
		0071	0640	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	10.00	\$3,900.00	\$39,000.00
		0071	0650	2169903	MISC.REMOVE AND REPLACE CURB AND PARAPET	17.00	0.00	17.00	LF	17.00	\$710.00	\$12,070.00
		0071	0660	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	10,859.00	0.00	10,859.00	SQFT	10,859.00	\$1.50	\$16,288.50
		0071	0670	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,213.00	0.00	1,213.00	SQYD	1,213.00	\$130.00	\$157,690.00
		0071	0680	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	10.80	0.00	10.80	CUYD	10.80	\$5,600.00	\$60,480.00
		0071	0690	7034600	CURB BLOCKOUT	608.00	0.00	608.00	LF	608.00	\$79.00	\$48,032.00
		0071	0700	7040101	SUBSTRUCTURE REPAIR (FORMED)	140.00	-71.00	69.00	SQFT	69.00	\$124.00	\$8,556.00
		0071	0710	7040106	FULL DEPTH REPAIR	200.00	-200.00	0.00	SQFT	0.00	\$91.00	\$0.00
		0071	0720	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,207.00	0.00	1,207.00	SQYD	1,207.00	\$37.00	\$44,659.00
		0071	0730	7040113	CLEANING AND EPOXY COATING	722.00	0.00	722.00	SQFT	722.00	\$15.00	\$10,830.00
		0071	0740	7040117	MONOLITHIC DECK REPAIR	12.00	-3.00	9.00	CUYD	9.00	\$700.00	\$6,300.00
		0071	0750	7101000	REINFORCING STEEL (EPOXY COATED)	1,300.00	0.00	1,300.00	LB	1,300.00	\$4.10	\$5,330.00
		0071	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0071	0770	7129902	MISC.CORED SLAB DRAINS	40.00	0.00	40.00	EA	40.00	\$433.00	\$17,320.00
		0071	0780	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$2,580.00	\$25,800.00
		0071	0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	112.00	0.00	112.00	LF	112.00	\$420.00	\$47,040.00
		0001	5001	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	2,075.00	2,075.00	LF	2,075.00	\$1.75	\$3,631.25
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	750.00	750.00	LF	750.00	\$1.05	\$787.50
Project J7P3190E - Total Value Posted to Date as of Report Generated Date												\$1,171,662.16
190816-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,171,662.16



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

Report Generated on September 18, 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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	Material		5	Jun 16, 2020	SYSTEM	(\$6,870.40)	
				6	Jul 1, 2020	SYSTEM	(\$6,870.40)	
			- Total				(\$13,740.80)	
	Material - Total						(\$13,740.80)	
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$6,870.40	
				7	Jul 16, 2020	SYSTEM	\$6,870.40	
			- Total				\$13,740.80	
	MaterialCredit - Total						\$13,740.80	
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	Other Item Adjustment	ACAD	5	Jun 18, 2020	oconnd	(\$204.08)	
			ACAD - Total				(\$204.08)	
			Other Item Adjustment - Total					
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$624.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Jun 16, 2020	SYSTEM	\$624.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$624.74)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.25354' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	\$624.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$624.74)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.25354' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	\$624.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',148.74762 - 152.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	MISC. MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	Price		5	Jun 16, 2020	SYSTEM	(\$147.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$147.06)	
			Price - Total					
	0050 - Total						(\$351.14)	
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	7	Jul 16, 2020	oconnd	(\$298.37)	
				8	Aug 2, 2020	oconnd	(\$298.24)	
			ACAD - Total				(\$596.61)	
	Other Item Adjustment - Total						(\$596.61)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun	Overrun	8	Aug 2, 2020	SYSTEM	(\$6,696.93)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Sep 2, 2020	SYSTEM	\$6,696.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',129.60964 - 132.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		7	Jul 16, 2020	SYSTEM	(\$168.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Aug 2, 2020	SYSTEM	(\$168.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$336.25)	
	Price - Total						(\$336.25)	
	0060 - Total						(\$932.86)	
	0070	TACK COAT	Material		5	Jun 16, 2020	SYSTEM	(\$250.00)



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
0070	TACK COAT	Material		6	Jul 1, 2020	SYSTEM	(\$250.00)	
				7	Jul 16, 2020	SYSTEM	(\$562.50)	
				8	Aug 2, 2020	SYSTEM	(\$687.50)	
				- Total			(\$1,750.00)	
	Material - Total						(\$1,750.00)	
	TACK COAT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$250.00	
				7	Jul 16, 2020	SYSTEM	\$250.00	
				8	Aug 2, 2020	SYSTEM	\$562.50	
				9	Aug 17, 2020	SYSTEM	\$687.50	
			- Total			\$1,750.00		
	MaterialCredit - Total						\$1,750.00	
	TACK COAT	Overrun	Overrun	7	Jul 16, 2020	SYSTEM	\$257.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$257.50)	
				8	Aug 2, 2020	SYSTEM	(\$257.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 2, 2020	SYSTEM	\$125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 2, 2020	SYSTEM	\$257.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 2, 2020	SYSTEM	(\$125.00)	
				9	Aug 17, 2020	SYSTEM	(\$382.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	\$382.50	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	
	0070 - Total						\$0.00	
0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$11,515.00)	
				7	Jul 16, 2020	SYSTEM	\$11,515.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.00000 - 49.00000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total						\$0.00	
0080 - Total						\$0.00		
0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$4,935.00)	
				7	Jul 16, 2020	SYSTEM	\$4,935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total						\$0.00	
0090 - Total						\$0.00		
0140	CONSTRUCTION SIGNS	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$519.75)	
				9	Aug 17, 2020	SYSTEM	(\$108.00)	
				10	Sep 2, 2020	SYSTEM	\$627.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.75000 - 6.75000,



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0140	CONSTRUCTION SIGNS	Overrun	Overrun					'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0140 - Total						\$0.00	
0150	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$75.00)	
			7	Jul 16, 2020	SYSTEM	\$75.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0150 - Total						\$0.00	
0160	FLAG ASSEMBLY	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$25.00)	
			7	Jul 16, 2020	SYSTEM	\$25.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0160 - Total						\$0.00	
0170	CHANNELIZER (TRIM LINE)	Material		2	May 4, 2020	SYSTEM	(\$300.00)	
	- Total					(\$300.00)		
	Material - Total					(\$300.00)		
	CHANNELIZER (TRIM LINE)	MaterialCredit		3	May 18, 2020	SYSTEM	\$300.00	
	- Total					\$300.00		
	MaterialCredit - Total					\$300.00		
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$460.00)	
			10	Sep 2, 2020	SYSTEM	\$460.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0170 - Total						\$0.00		
0190	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Material		5	Jun 16, 2020	SYSTEM	(\$910.00)	
	- Total					(\$910.00)		
	Material - Total					(\$910.00)		
	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$910.00	
	- Total					\$910.00		
	MaterialCredit - Total					\$910.00		
0190 - Total						\$0.00		
0200	FLASHING ARROW PANEL	Material		5	Jun 16, 2020	SYSTEM	(\$600.00)	
	- Total					(\$600.00)		
	Material - Total					(\$600.00)		
	FLASHING ARROW PANEL	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$600.00	
	- Total					\$600.00		
	MaterialCredit - Total					\$600.00		
0200 - Total						\$0.00		
0220	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		5	Jun 16, 2020	SYSTEM	(\$4,400.00)	
	- Total					(\$4,400.00)		
	Material - Total					(\$4,400.00)		



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0220	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$4,400.00	
			- Total				\$4,400.00	
	MaterialCredit - Total					\$4,400.00		
	0220 - Total					\$0.00		
0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		5	Jun 16, 2020	SYSTEM	(\$15,312.50)	
			- Total				(\$15,312.50)	
	Material - Total					(\$15,312.50)		
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$15,312.50	
			- Total				\$15,312.50	
	MaterialCredit - Total					\$15,312.50		
0230 - Total					\$0.00			
0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		5	Jun 16, 2020	SYSTEM	(\$4,118.22)	
			- Total				(\$4,118.22)	
	Material - Total					(\$4,118.22)		
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$4,118.22	
			- Total				\$4,118.22	
	MaterialCredit - Total					\$4,118.22		
0260 - Total					\$0.00			
0270	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 17, 2020	SYSTEM	(\$2,728.00)	
			- Total				(\$2,728.00)	
	Material - Total					(\$2,728.00)		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$2,728.00	
			- Total				\$2,728.00	
	MaterialCredit - Total					\$2,728.00		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$1,566.00)	
				9	Aug 17, 2020	SYSTEM	\$1,566.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 8 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total					\$0.00		
0270 - Total					\$0.00			
0280	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	9	Aug 17, 2020	SYSTEM	(\$624.00)	
				10	Sep 2, 2020	SYSTEM	\$624.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,2.00000 - 2.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total					\$0.00		
0280 - Total					\$0.00			
0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$1,987.20)	
			- Total				(\$1,987.20)	
	Material - Total					(\$1,987.20)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,987.20	



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0290	MARKING PAINT, TYPE P BEADS	MaterialCredit						
			- Total				\$1,987.20	
	MaterialCredit - Total						\$1,987.20	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$831.60)	
				5	Jun 16, 2020	SYSTEM	\$831.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 45 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$831.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	\$831.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.35000 - 1.35000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0290 - Total						\$0.00	
0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jun 16, 2020	SYSTEM	(\$332.50)	
			- Total				(\$332.50)	
	Material - Total						(\$332.50)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$332.50	
			- Total				\$332.50	
	MaterialCredit - Total						\$332.50	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$145.25)	
				5	Jun 16, 2020	SYSTEM	\$145.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 46 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$145.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	\$145.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.75000 - 1.75000, 'is applied (if non-zero).
Overrun - Total				\$0.00				
Overrun - Total						\$0.00		
0300 - Total						\$0.00		
0340	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 2, 2020	SYSTEM	(\$987.00)	
				5	Jun 16, 2020	SYSTEM	(\$5,068.00)	
	- Total				(\$6,055.00)			
	Material - Total						(\$6,055.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$987.00	
				6	Jul 1, 2020	SYSTEM	\$5,068.00	
	- Total				\$6,055.00			
	MaterialCredit - Total						\$6,055.00	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	5	Jun 16, 2020	oconnd	(\$987.00)	Reduction for material credit
	MDPA - Total				(\$987.00)			
Other Item Adjustment - Total						(\$987.00)		
PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$2,058.00)		
			5	Jun 16, 2020	SYSTEM	\$2,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 47 on the current Payment Estimate.	



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0340	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$2,058.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jul 16, 2020	SYSTEM	\$2,058.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00	
	Overrun - Total					\$0.00			
	0340 - Total							(\$987.00)	
0390	GUARDRAIL TYPE A	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$426.38	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 16, 2020	SYSTEM	(\$426.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$0.00		
	Construction Stockpile - Total					\$0.00			
	GUARDRAIL TYPE A	Material		5	Jun 16, 2020	SYSTEM	(\$1,140.00)		
				6	Jul 1, 2020	SYSTEM	(\$1,140.00)		
			6	Jul 1, 2020	SYSTEM	\$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user oconnd overriding Payment Estimate Exception 17 on the current Payment Estimate.		
		- Total					(\$1,140.00)		
	Material - Total					(\$1,140.00)			
	GUARDRAIL TYPE A	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,140.00		
			- Total					\$1,140.00	
	MaterialCredit - Total					\$1,140.00			
0390 - Total							\$0.00		
0400	MGS GUARDRAIL	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$2,059.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 16, 2020	SYSTEM	(\$2,059.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$0.00		
	Construction Stockpile - Total					\$0.00			
	MGS GUARDRAIL	Material		5	Jun 16, 2020	SYSTEM	(\$3,025.00)		
				6	Jul 1, 2020	SYSTEM	(\$3,025.00)		
			6	Jul 1, 2020	SYSTEM	\$3,025.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user oconnd overriding Payment Estimate Exception 20 on the current Payment Estimate.		
		- Total					(\$3,025.00)		
	Material - Total					(\$3,025.00)			
	MGS GUARDRAIL	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$3,025.00		
			- Total					\$3,025.00	
	MaterialCredit - Total					\$3,025.00			
0400 - Total							\$0.00		
0410	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$7,405.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 16, 2020	SYSTEM	(\$7,405.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$0.00		
	Construction Stockpile - Total					\$0.00			
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		5	Jun 16, 2020	SYSTEM	(\$9,000.00)		
				6	Jul 1, 2020	SYSTEM	(\$9,000.00)		
				6	Jul 1, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user oconnd overriding Payment Estimate Exception 21 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410		Material	- Total				(\$9,000.00)	
	Material - Total						(\$9,000.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$9,000.00	
			- Total				\$9,000.00	
	MaterialCredit - Total						\$9,000.00	
	0410 - Total						\$0.00	
0420	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 16, 2020	SYSTEM	(\$1,035.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	BRIDGE ANCHOR SECTION (CURB TYPE)	Material		5	Jun 16, 2020	SYSTEM	(\$3,000.00)	
				6	Jul 1, 2020	SYSTEM	(\$3,000.00)	
				6	Jul 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user oconnd overriding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	BRIDGE ANCHOR SECTION (CURB TYPE)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$3,000.00	
			- Total				\$3,000.00	
	MaterialCredit - Total						\$3,000.00	
	0420 - Total						\$0.00	
0430	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 16, 2020	SYSTEM	(\$147.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material		5	Jun 16, 2020	SYSTEM	(\$650.00)	
				6	Jul 1, 2020	SYSTEM	(\$650.00)	
				6	Jul 1, 2020	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user oconnd overriding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				(\$650.00)	
	Material - Total						(\$650.00)	
	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$650.00	
			- Total				\$650.00	
	MaterialCredit - Total						\$650.00	
	0430 - Total						\$0.00	
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$7,585.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 16, 2020	SYSTEM	(\$7,585.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Jun 16, 2020	SYSTEM	(\$8,550.00)	
				6	Jul 1, 2020	SYSTEM	(\$8,550.00)	
				6	Jul 1, 2020	SYSTEM	\$8,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user oconnd overriding Payment



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0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material						Estimate Exception 24 on the current Payment Estimate.
			- Total				(\$8,550.00)	
	Material - Total						(\$8,550.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$8,550.00	
			- Total				\$8,550.00	
	MaterialCredit - Total						\$8,550.00	
	0440 - Total						\$0.00	
0450	END ANCHOR	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$493.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 16, 2020	SYSTEM	(\$493.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
	END ANCHOR	Material		5	Jun 16, 2020	SYSTEM	(\$1,150.00)	
				6	Jul 1, 2020	SYSTEM	(\$1,150.00)	
				6	Jul 1, 2020	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user oconnd overriding Payment Estimate Exception 25 on the current Payment Estimate.
	- Total				(\$1,150.00)			
	Material - Total						(\$1,150.00)	
	END ANCHOR	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,150.00	
			- Total				\$1,150.00	
	MaterialCredit - Total						\$1,150.00	
	0450 - Total						\$0.00	
0470	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$1,918.00)	
				3	May 18, 2020	SYSTEM	\$1,918.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0470 - Total						\$0.00	
0490	MISC. REMOVE AND REPLACE BARRIER CURB	Material		3	May 18, 2020	SYSTEM	(\$9,911.00)	
				4	Jun 2, 2020	SYSTEM	(\$9,911.00)	
				5	Jun 16, 2020	SYSTEM	(\$9,911.00)	
				6	Jul 1, 2020	SYSTEM	(\$9,911.00)	
				6	Jul 1, 2020	SYSTEM	\$9,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$9,911.00)	
				7	Jul 16, 2020	SYSTEM	\$9,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				(\$29,733.00)			
	Material - Total						(\$29,733.00)	
	MISC. REMOVE AND REPLACE BARRIER CURB	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$9,911.00	
				5	Jun 16, 2020	SYSTEM	\$9,911.00	
				6	Jul 1, 2020	SYSTEM	\$9,911.00	



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0490		MaterialCredit	- Total				\$29,733.00	
	MaterialCredit - Total						\$29,733.00	
0490 - Total							\$0.00	
0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	Jun 2, 2020	SYSTEM	(\$31,500.00)	
				5	Jun 16, 2020	SYSTEM	(\$31,500.00)	
				6	Jul 1, 2020	SYSTEM	(\$31,500.00)	
				6	Jul 1, 2020	SYSTEM	\$31,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user oconnd overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$31,500.00)	
				7	Jul 16, 2020	SYSTEM	\$31,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user oconnd overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				(\$63,000.00)	
	Material - Total						(\$63,000.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$31,500.00	
				6	Jul 1, 2020	SYSTEM	\$31,500.00	
			- Total				\$63,000.00	
	MaterialCredit - Total						\$63,000.00	
0510 - Total							\$0.00	
0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	May 18, 2020	SYSTEM	(\$17,160.00)	
			- Total				(\$17,160.00)	
	Material - Total						(\$17,160.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$17,160.00	
			- Total				\$17,160.00	
	MaterialCredit - Total						\$17,160.00	
0530 - Total							\$0.00	
0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material		2	May 4, 2020	SYSTEM	(\$24,960.00)	
				3	May 18, 2020	SYSTEM	(\$48,720.00)	
				4	Jun 2, 2020	SYSTEM	(\$48,720.00)	
				5	Jun 16, 2020	SYSTEM	(\$48,720.00)	
				6	Jul 1, 2020	SYSTEM	(\$48,720.00)	
				6	Jul 1, 2020	SYSTEM	\$48,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user oconnd overriding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$48,720.00)	
				7	Jul 16, 2020	SYSTEM	\$48,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user oconnd overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$171,120.00)	
	Material - Total						(\$171,120.00)	
	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	MaterialCredit		3	May 18, 2020	SYSTEM	\$24,960.00	
				4	Jun 2, 2020	SYSTEM	\$48,720.00	
				5	Jun 16, 2020	SYSTEM	\$48,720.00	
				6	Jul 1, 2020	SYSTEM	\$48,720.00	



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0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	MaterialCredit			2020				
			- Total					\$171,120.00	
			MaterialCredit - Total					\$171,120.00	
	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Overrun	Overrun	3	May 18, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				3	May 18, 2020	SYSTEM	(\$1,440.00)		
				4	Jun 2, 2020	SYSTEM	(\$1,440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Jun 2, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				5	Jun 16, 2020	SYSTEM	(\$1,440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Jun 16, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 48 on the current Payment Estimate.	
				6	Jul 1, 2020	SYSTEM	(\$1,440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Jul 1, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 46 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
	Overrun - Total					\$0.00			
	0540 - Total						\$0.00		
0550	FULL DEPTH REPAIR	Material		3	May 18, 2020	SYSTEM	(\$1,536.00)		
				4	Jun 2, 2020	SYSTEM	(\$1,536.00)		
			- Total					(\$3,072.00)	
	Material - Total					(\$3,072.00)			
	FULL DEPTH REPAIR	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$1,536.00		
				5	Jun 16, 2020	SYSTEM	\$1,536.00		
	- Total					\$3,072.00			
	MaterialCredit - Total					\$3,072.00			
0550 - Total						\$0.00			
0570	MONOLITHIC DECK REPAIR	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$700.00)		
				7	Jul 16, 2020	SYSTEM	\$700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
	Overrun - Total					\$0.00			
0570 - Total						\$0.00			
0580	REINFORCING STEEL (BRIDGES)	Material		3	May 18, 2020	SYSTEM	(\$4,050.00)		
			- Total					(\$4,050.00)	
	Material - Total					(\$4,050.00)			
	REINFORCING STEEL (BRIDGES)	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$4,050.00		
			- Total					\$4,050.00	
MaterialCredit - Total					\$4,050.00				
0580 - Total						\$0.00			
0600	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		2	May 4, 2020	SYSTEM	(\$4,000.00)		
			- Total					(\$4,000.00)	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600	Material - Total						(\$4,000.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		3	May 18, 2020	SYSTEM	\$4,000.00	
	- Total						\$4,000.00	
	MaterialCredit - Total						\$4,000.00	
0600 - Total							\$0.00	
0650	MISC. REMOVE AND REPLACE CURB AND PARAPET	Material		6	Jul 1, 2020	SYSTEM	(\$6,035.00)	
				6	Jul 1, 2020	SYSTEM	\$6,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user oconnd overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$12,070.00)	
				7	Jul 16, 2020	SYSTEM	\$12,070.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user oconnd overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0650 - Total							\$0.00	
0670	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		6	Jul 1, 2020	SYSTEM	(\$87,880.00)	
	- Total						(\$87,880.00)	
	Material - Total						(\$87,880.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$87,880.00	
	- Total						\$87,880.00	
	MaterialCredit - Total						\$87,880.00	
0670 - Total							\$0.00	
0680	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material		6	Jul 1, 2020	SYSTEM	(\$33,600.00)	
				6	Jul 1, 2020	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user oconnd overriding Payment Estimate Exception 31 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$60,480.00)	
				7	Jul 16, 2020	SYSTEM	\$60,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user oconnd overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0680 - Total							\$0.00	
0690	CURB BLOCKOUT	Material		7	Jul 16, 2020	SYSTEM	(\$24,016.00)	
				7	Jul 16, 2020	SYSTEM	\$24,016.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user oconnd overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Aug 2, 2020	SYSTEM	(\$24,016.00)	
	- Total						(\$24,016.00)	
	Material - Total						(\$24,016.00)	
	CURB BLOCKOUT	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$24,016.00	
	- Total						\$24,016.00	
	MaterialCredit - Total						\$24,016.00	
0690 - Total							\$0.00	
0700	SUBSTRUCTURE REPAIR (FORMED)	Material		5	Jun 16, 2020	SYSTEM	(\$7,192.00)	
				6	Jul 1, 2020	SYSTEM	(\$7,192.00)	
	- Total						(\$14,384.00)	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	Material - Total						(\$14,384.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$7,192.00	
				7	Jul 16, 2020	SYSTEM	\$7,192.00	
			- Total				\$14,384.00	
	MaterialCredit - Total						\$14,384.00	
0700 - Total							\$0.00	
0740	MONOLITHIC DECK REPAIR	Material		6	Jul 1, 2020	SYSTEM	(\$2,800.00)	
				6	Jul 1, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user oconnd overriding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0740 - Total							\$0.00	
0780	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$25,800.00)	
			- Total				(\$25,800.00)	
	Material - Total						(\$25,800.00)	
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$25,800.00	
			- Total				\$25,800.00	
	MaterialCredit - Total						\$25,800.00	
0780 - Total							\$0.00	
0790	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jul 1, 2020	SYSTEM	(\$26,040.00)	
				6	Jul 1, 2020	SYSTEM	\$26,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user oconnd overriding Payment Estimate Exception 34 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$26,040.00)	
				7	Jul 16, 2020	SYSTEM	\$26,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user oconnd overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Aug 2, 2020	SYSTEM	(\$47,040.00)	
				8	Aug 2, 2020	SYSTEM	\$47,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user oconnd overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$47,040.00)	
				9	Aug 17, 2020	SYSTEM	\$47,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user oconnd overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$47,040.00)	
				10	Sep 2, 2020	SYSTEM	\$47,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$47,040.00)	
				11	Sep 16, 2020	SYSTEM	\$47,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user oconnd overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0790 - Total							\$0.00	
Overall - Total							(\$2,271.00)	