



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 6	Contract ID 190816-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,224,246.70 Net Change Order Amount \$1,918.00 Current Contract Amount \$1,226,164.70
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Approval Date				By User
July 7, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			capedj2
July 7, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			capedj2
July 7, 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		66.54%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
190816-G01			
Total Posted Items Pay	\$156,355.00	\$659,519.72	\$815,874.72
Gross Item Adjustments	\$84,259.57	(\$209,054.71)	(\$124,795.14)
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
		\$450,465.01	\$691,079.58
Contract Total Payable This Estimate:	\$240,614.57		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190E	0650	2169903	MISC.REMOVE AND REPLACE CURB AND PARAPET	LF	\$710.000	8.5	\$6,035.00
	0670	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$130.000	676	\$87,880.00
	0680	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	CUYD	\$5,600.000	6	\$33,600.00
	0740	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	4	\$2,800.00
	0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$420.000	62	\$26,040.00
Project J7P3190E - Total							\$156,355.00
Overall - Total							\$156,355.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190E	0050	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-3.25354' is applied (if non-zero).	-4.2	\$148.75	(\$624.74)
	0050	MISC.	MaterialCredit			45.2	\$152.00	\$6,870.40
	0050	MISC.	Material			-45.2	\$152.00	(\$6,870.40)
	0050	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 36 on the current Payment Estimate.	4.2	\$148.75	\$624.74
	0070	TACK COAT	MaterialCredit			100	\$2.50	\$250.00
	0070	TACK COAT	Material			-100	\$2.50	(\$250.00)
	0190	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	MaterialCredit			14	\$65.00	\$910.00
	0200	FLASHING ARROW PANEL	MaterialCredit			1	\$600.00	\$600.00
	0220	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit			4	\$1,100.00	\$4,400.00
	0230	TEMPORARY TRAFFIC	MaterialCredit			625	\$24.50	\$15,312.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190E		BARRIER, CONTRACTOR FURNISHED / RETAINED						
	0260	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			2,466	\$1.67	\$4,118.22
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-616	\$1.35	(\$831.60)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			1,472	\$1.35	\$1,987.20
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-83	\$1.75	(\$145.25)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			190	\$1.75	\$332.50
	0340	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-294	\$7.00	(\$2,058.00)
	0340	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			724	\$7.00	\$5,068.00
	0390	GUARDRAIL TYPE A	MaterialCredit			38	\$30.00	\$1,140.00
	0390	GUARDRAIL TYPE A	Material			-38	\$30.00	(\$1,140.00)
	0390	GUARDRAIL TYPE A	Material		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.	38	\$30.00	\$1,140.00
	0400	MGS GUARDRAIL	MaterialCredit			137.5	\$22.00	\$3,025.00
	0400	MGS GUARDRAIL	Material			-137.5	\$22.00	(\$3,025.00)
	0400	MGS GUARDRAIL	Material		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.	137.5	\$22.00	\$3,025.00
	0410	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit			3	\$3,000.00	\$9,000.00
	0410	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-3	\$3,000.00	(\$9,000.00)
	0410	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		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.	3	\$3,000.00	\$9,000.00
	0420	BRIDGE ANCHOR SECTION (CURB TYPE)	MaterialCredit			1	\$3,000.00	\$3,000.00
	0420	BRIDGE ANCHOR SECTION (CURB TYPE)	Material			-1	\$3,000.00	(\$3,000.00)
	0420	BRIDGE ANCHOR SECTION (CURB TYPE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user oconnd overriding Payment Estimate Exception 22	1	\$3,000.00	\$3,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190E					on the current Payment Estimate.			
	0430	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	MaterialCredit			1	\$650.00	\$650.00
	0430	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material			-1	\$650.00	(\$650.00)
	0430	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material		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.	1	\$650.00	\$650.00
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			3	\$2,850.00	\$8,550.00
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-3	\$2,850.00	(\$8,550.00)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user oconnd overriding Payment Estimate Exception 24 on the current Payment Estimate.	3	\$2,850.00	\$8,550.00
	0450	END ANCHOR	MaterialCredit			1	\$1,150.00	\$1,150.00
	0450	END ANCHOR	Material			-1	\$1,150.00	(\$1,150.00)
	0450	END ANCHOR	Material		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.	1	\$1,150.00	\$1,150.00
	0490	MISC.	MaterialCredit			17	\$583.00	\$9,911.00
	0490	MISC.	Material			-17	\$583.00	(\$9,911.00)
	0490	MISC.	Material		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.	17	\$583.00	\$9,911.00
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			126	\$250.00	\$31,500.00
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-126	\$250.00	(\$31,500.00)
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		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.	126	\$250.00	\$31,500.00
	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-0.6	\$2,400.00	(\$1,440.00)
	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	MaterialCredit			20.3	\$2,400.00	\$48,720.00
	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material			-20.3	\$2,400.00	(\$48,720.00)
	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 46 on the current Payment Estimate.	0.6	\$2,400.00	\$1,440.00
	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	20.3	\$2,400.00	\$48,720.00



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

Report Generated on July 7, 2020

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Progress Estimate Number 6		Contract ID 190816-G01 Prime Contractor Capital Paving & Construction, LLC			Pay Period Start June 16, 2020 Pay Period End June 30, 2020		Original Contract Amount \$1,224,246.70 Net Change Order Amount \$1,918.00 Current Contract Amount \$1,226,164.70	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190E					Adjustment (0012) due to user oconnd overriding Payment Estimate Exception 27 on the current Payment Estimate.			
	0650	MISC.	Material			-8.5	\$710.00	(\$6,035.00)
	0650	MISC.	Material		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.	8.5	\$710.00	\$6,035.00
	0670	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-676	\$130.00	(\$87,880.00)
	0680	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material			-6	\$5,600.00	(\$33,600.00)
	0680	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material		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.	6	\$5,600.00	\$33,600.00
	0700	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			58	\$124.00	\$7,192.00
	0700	SUBSTRUCTURE REPAIR (FORMED)	Material			-58	\$124.00	(\$7,192.00)
	0740	MONOLITHIC DECK REPAIR	Material			-4	\$700.00	(\$2,800.00)
	0740	MONOLITHIC DECK REPAIR	Material		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.	4	\$700.00	\$2,800.00
	0780	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit			10	\$2,580.00	\$25,800.00
	0790	STRIP SEAL EXPANSION JOINT SYSTEM	Material			-62	\$420.00	(\$26,040.00)
	0790	STRIP SEAL EXPANSION JOINT SYSTEM	Material		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.	62	\$420.00	\$26,040.00
Total								\$84,259.57



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

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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	\$156,355.00	\$659,519.72	\$815,874.72
	Gross Item Adjustments	\$84,259.57	(\$209,054.71)	(\$124,795.14)
	Gross Item Pay	\$240,614.57	\$450,465.01	\$691,079.58
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0650, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on test results	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0650, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0650, Material Set 2169903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0650, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 4019910, Project Item Line Number 0050, Material Set 401991096, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Waiting on CERT	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on CERT	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on CERT	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5052000, Project Item Line Number 0670, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6061010, Project Item Line Number 0390, Material Set 606101096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6061010, Project Item Line Number 0390, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6061060, Project Item Line Number 0400, Material Set 606106096, Material 1040GRSRCAT1 - Steel Beam for Class A Type 1 Guard Rail, Acceptance Action Generic 1040GRSRCAT1 is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6061060, Project Item Line Number 0400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6061069, Project Item Line Number 0410, Material Set 6061069, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6062100, Project Item Line Number 0420, Material Set 6062100, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6062303, Project Item Line Number 0430, Material Set 6062303, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6063014, Project Item Line Number 0440, Material Set 6063014, Material 1040GRCW..A - Crashworthy End Terminal Type A,	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1040GRCW..A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6066610, Project Item Line Number 0450, Material Set 6066610, Material 1040GRBEESCAT1 - Breakaway End Anchor End Sect CI A Typ 1, Acceptance Action Generic 1040GRBEESCAT1 is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6066610, Project Item Line Number 0450, Material Set 6066610, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0680, Material Set 703402096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on test results	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0680, Material Set 703402096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL number not entered in the system yet	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7040101, Project Item Line Number 0700, Material Set 704010196, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	Waiting on CERT	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7040117, Project Item Line Number 0740, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Test results were input 7-1-2020	oconnd	Overridden
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.	PAL number has not been entered into the system	oconnd	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7172001, Project Item Line Number 0790, Material Set 717200196, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	CERT received but not entered into the system	oconnd	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4019910, Minor Item.	Quantity included in Change Order 0002	oconnd	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6113020, Minor Item.	Quantity included in Change Order 0002	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6113040, Minor Item.	Material shipped and installed. Received Shipping Report Form with no MoDOT Id	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item.	Will be included in future Change Order	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161008, Minor Item.	Quantity included in Change Order 0002	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161009, Minor Item.	Quantity included in Change Order 0002	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161025, Minor Item.	Quantity will be included in future change order	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6206000C, Minor Item.	Quantity included in Change Order 0002	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6206001C, Minor Item.	Quantity included in Change Order 0002	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6240103A, Minor Item.	Quantity included in Change Order 0002	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7034020, Minor Item.	Quantity included in Change Order 0002	oconnd	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0570, Contract Line Item Number 0570, Item 7040117, Minor Item.	Quantity included in Change Order 0002	oconnd	Acknowledged



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

Report Generated on July 7, 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	0.00	\$3,750.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	13.00	\$120.00	\$1,560.00
		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	9.30	\$560.00	\$5,208.00
		0001	0050	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	41.00	0.00	41.00	TONS	45.20	\$152.00	\$6,870.40
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	89.00	0.00	89.00	TONS	70.35	\$132.00	\$9,286.20
		0001	0070	4071005	TACK COAT	122.00	0.00	122.00	GAL	225.00	\$2.50	\$562.50
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	430.00	0.00	430.00	CUYD	665.00	\$49.00	\$32,585.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	430.00	0.00	430.00	CUYD	665.00	\$21.00	\$13,965.00
		0001	0100	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	0.00	\$2,850.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,441.00	0.00	1,441.00	SQFT	1,518.00	\$6.75	\$10,246.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	5.00	\$75.00	\$375.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	5.00	\$25.00	\$125.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	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	0.00	650.00	LF	625.00	\$24.50	\$15,312.50
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	650.00	0.00	650.00	LF	0.00	\$8.50	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$124,000.00	\$93,000.00
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,800.00	0.00	4,800.00	LF	2,466.00	\$1.67	\$4,118.22
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	581.00	0.00	581.00	LF	0.00	\$2.00	\$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	465.00	0.00	465.00	LF	0.00	\$2.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	856.00	0.00	856.00	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	0.00	107.00	LF	190.00	\$1.75	\$332.50
		0001	0310	6214600A	FLOWABLE BACKFILL	275.00	0.00	275.00	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	441.30	\$13.00	\$5,736.90
		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	0.00	430.00	SQYD	724.00	\$7.00	\$5,068.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	20.00	\$22.50	\$450.00
		0001	0370	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$26.55	\$0.00
		0001	0380	8061019	SILT FENCE	400.00	0.00	400.00	LF	300.00	\$3.60	\$1,080.00
		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	337.50	\$22.00	\$7,425.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	4.00	\$3,000.00	\$12,000.00
		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	4.00	\$2,850.00	\$11,400.00



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

Report Generated on July 7, 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	0.00	19.70	CUYD	20.30	\$2,400.00	\$48,720.00
		0070	0550	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	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	0.00	16.00	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	0.00	25.00	SQFT	0.00	\$67.00	\$0.00
		0071	0630	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	112.00	0.00	112.00	LF	70.00	\$250.00	\$17,500.00
		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	8.50	\$710.00	\$6,035.00
		0071	0660	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	10,859.00	0.00	10,859.00	SQFT	6,483.00	\$1.50	\$9,724.50
		0071	0670	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,213.00	0.00	1,213.00	SQYD	676.00	\$130.00	\$87,880.00
		0071	0680	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	10.80	0.00	10.80	CUYD	6.00	\$5,600.00	\$33,600.00
		0071	0690	7034600	CURB BLOCKOUT	608.00	0.00	608.00	LF	304.00	\$79.00	\$24,016.00
		0071	0700	7040101	SUBSTRUCTURE REPAIR (FORMED)	140.00	0.00	140.00	SQFT	58.00	\$124.00	\$7,192.00
		0071	0710	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$91.00	\$0.00
		0071	0720	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,207.00	0.00	1,207.00	SQYD	721.00	\$37.00	\$26,677.00
		0071	0730	7040113	CLEAN AND EPOXY SEAL	722.00	0.00	722.00	SQFT	0.00	\$15.00	\$0.00
		0071	0740	7040117	MONOLITHIC DECK REPAIR	12.00	0.00	12.00	CUYD	4.00	\$700.00	\$2,800.00
		0071	0750	7101000	REINFORCING STEEL (EPOXY COATED)	1,300.00	0.00	1,300.00	LB	0.00	\$4.10	\$0.00
		0071	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0071	0770	7129902	MISC.CORED SLAB DRAINS	40.00	0.00	40.00	EA	20.00	\$433.00	\$8,660.00
		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	62.00	\$420.00	\$26,040.00
Project J7P3190E - Total Value Posted to Date as of Report Generated Date												\$870,191.42
190816-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$870,191.42



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

Report Generated on July 7, 2020

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

Project: J7P3190E

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0650	2169903	MISC. REMOVALS	6/19/20	6/24/20	8.50	LF	West curb and parapet at bents 1 and 8 of bridge A30293	218.151	RT / 22	218.203	RT / 22	
0670	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	6/23/20	6/24/20	676.00	SQYD	Right lane and shoulder of bridge A30293	218.155	RT	218.207	RT	
0680	7034020	CLASS B-1 CONCRETE (SUPSTR.)	6/16/20	6/24/20	3.00	CUYD	Strip seal in right lane and shoulder at bent 1 of Br. A30293	218.154		218.155		
			6/17/20	6/24/20	3.00	CUYD	Strip seal in right lane and shoulder at bent 8 of Br. A30293	218.207		218.208		
0740	7040117	MONOLITHIC DECK REPAIR	6/23/20	6/24/20	4.00	CUYD	Right lane and shoulder of bridge A30293	218.155	RT	218.207	RT	
0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	6/25/20	6/30/20	31.00	LF	A30293, Bent 1, Right lane and shoulder	218.154		218.154		
			6/30/20	6/30/20	31.00	LF	A30293, Bent 8, Right lane and shoulder	218.208		218.208		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on July 7, 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	
			- Total				\$6,870.40	
			MaterialCredit - Total					
	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.
			Overrun - Total				\$0.00	
			Overrun - Total					
	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						(\$7,221.54)	
0070	TACK COAT	Material		5	Jun 16, 2020	SYSTEM	(\$250.00)	
				6	Jul 1, 2020	SYSTEM	(\$250.00)	
			- Total				(\$500.00)	
	Material - Total						(\$500.00)	
	TACK COAT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$250.00	
			- Total				\$250.00	
			MaterialCredit - Total					
	0070 - Total						(\$250.00)	
0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$11,515.00)	
			Overrun - Total				(\$11,515.00)	
			Overrun - Total					
0080 - Total						(\$11,515.00)		
0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$4,935.00)	
			Overrun - Total				(\$4,935.00)	
			Overrun - Total					
0090 - Total						(\$4,935.00)		
0140	CONSTRUCTION SIGNS	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$519.75)	
			Overrun - Total				(\$519.75)	
			Overrun - Total					
0140 - Total						(\$519.75)		



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

Report Generated on July 7, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$75.00)	
			Overrun - Total				(\$75.00)	
	Overrun - Total				(\$75.00)			
	0150 - Total						(\$75.00)	
0160	FLAG ASSEMBLY	Overrun	Overrun	5	Jun 16, 2020	SYSTEM	(\$25.00)	
			Overrun - Total				(\$25.00)	
	Overrun - Total				(\$25.00)			
	0160 - Total						(\$25.00)	
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)	
			Overrun - Total				(\$460.00)	
	Overrun - Total						(\$460.00)	
	0170 - Total						(\$460.00)	
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)	
	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	



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

Report Generated on July 7, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230		MaterialCredit	- 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	
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 MARKING PAINT, TYPE P BEADS	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,987.20	
			- 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).
			Overrun - Total				(\$831.60)	
	Overrun - Total						(\$831.60)	
	0290 - Total						(\$831.60)	
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).
			Overrun - Total				(\$145.25)	
	Overrun - Total						(\$145.25)	
	0300 - Total						(\$145.25)	
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)	



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0340	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.
				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).
				Overrun - Total			(\$2,058.00)	
	Overrun - Total						(\$2,058.00)	
	0340 - Total						(\$3,045.00)	
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
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		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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.	
			- Total			(\$9,000.00)			
			Material - Total						
	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						
	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						
	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$650.00		
			- Total			\$650.00			
MaterialCredit - Total							\$650.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 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.
			- Total				(\$29,733.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	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	
				- 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.
				- 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.
				- 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	
				- Total			\$171,120.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	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)	
			Overrun - Total				(\$700.00)	
	Overrun - Total						(\$700.00)	
0570 - Total							(\$700.00)	
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)	
	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	



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0600 - Total							\$0.00	
0650	MISC. REMOVE AND REPLACE CURB AND PARAPET	Material		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.
				6	Jul 1, 2020	SYSTEM	\$6,035.00	
			- 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)		
0670 - Total							(\$87,880.00)	
0680	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material		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.
				6	Jul 1, 2020	SYSTEM	\$33,600.00	
			- Total			\$0.00		
	Material - Total					\$0.00		
0680 - 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)		
	Material - Total					(\$14,384.00)		
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		6	Jul 1, 2020	SYSTEM		\$7,192.00
					- Total			
MaterialCredit - Total					\$7,192.00			
0700 - Total							(\$7,192.00)	
0740	MONOLITHIC DECK REPAIR	Material		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.
				6	Jul 1, 2020	SYSTEM	\$2,800.00	
			- 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			
MaterialCredit - Total					\$25,800.00			
0780 - Total							\$0.00	
0790	STRIP SEAL EXPANSION JOINT SYSTEM	Material		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.
				6	Jul 1, 2020	SYSTEM	\$26,040.00	
			- Total			\$0.00		
	Material - Total					\$0.00		
0790 - Total							\$0.00	
Overall - Total							(\$124,795.14)	