



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 19, 2020

Progress Estimate Number 4	Contract ID 190920-D01 Prime Contractor N.B. West Contracting Company	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$1,990,339.48 Net Change Order Amount \$301,073.52 Current Contract Amount \$2,291,413.00
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Approval Date		By User
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 20, 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
October 1, 2020	October 1, 2020		42.86%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190920-D01			
Total Posted Items Pay	\$294,077.49	\$688,060.16	\$982,137.65
Gross Item Adjustments	(\$59,681.15)	\$0.00	(\$59,681.15)
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
		\$688,060.16	\$922,456.50
Contract Total Payable This Estimate:	\$234,396.34		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3424	0005	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,750.000	1	\$3,750.00
	0010	2153000	SHAPING SLOPES, CLASS III	100F	\$1,295.000	6	\$7,770.00
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$11.000	2,829	\$31,119.00
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.250	870	\$10,657.50
	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.250	84	\$777.00
	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$11.000	40	\$440.00
	0240	6181000	MOBILIZATION	LS	\$198,000.000	0.25	\$49,500.00
	0290	6061060	MGS GUARDRAIL	LF	\$22.600	550	\$12,430.00
	0300	6061080	MGS END ANCHOR	EA	\$1,100.000	1	\$1,100.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	1	\$2,700.00
	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$228.750	759.93	\$173,833.99
Project J5I3424 - Total							\$294,077.49
Overall - Total							\$294,077.49

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
J5I3424	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-669	\$11.00	(\$7,359.00)
	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND	Overrun			-432	\$11.00	(\$4,752.00)



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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
J5I3424		INTERNAL SAW CUTS)						
	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-429.5	\$11.00	(\$4,724.50)
	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	432	\$11.00	\$4,752.00
	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	429.5	\$11.00	\$4,724.50
	0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	669	\$11.00	\$7,359.00
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-90	\$12.25	(\$1,102.50)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-130	\$12.25	(\$1,592.50)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,000	\$12.25	(\$36,750.00)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate.	90	\$12.25	\$1,102.50
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 19 on the current Payment Estimate.	130	\$12.25	\$1,592.50
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun Re-adjustment	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 220 x 12.25 = \$2695.00 shankb1			(\$2,695.50)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	3,000	\$12.25	\$36,750.00
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-36	\$9.25	(\$333.00)
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-42	\$9.25	(\$388.50)



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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
J5I3424	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-306	\$9.25	(\$2,830.50)
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 20 on the current Payment Estimate.	36	\$9.25	\$333.00
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 20 on the current Payment Estimate.	42	\$9.25	\$388.50
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun Re-adjustment	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 78 x 9.25 = \$721.50 shankb1			(\$721.50)
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	306	\$9.25	\$2,830.50
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-19	\$11.00	(\$209.00)
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-21	\$11.00	(\$231.00)
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-226	\$11.00	(\$2,486.00)
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 21 on the current Payment Estimate.	19	\$11.00	\$209.00
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 21 on the current Payment Estimate.	21	\$11.00	\$231.00
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	Overrun Re-adjustment	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 40 x \$11.00 = \$440.00 shankb1			(\$440.00)
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	226	\$11.00	\$2,486.00
	0160	CONSTRUCTION SIGNS	Material			-750	\$9.00	(\$6,750.00)
	0160	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-	750	\$9.00	\$6,750.00



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

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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
J5I3424					generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	0170	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$55.00	(\$220.00)
	0170	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	4	\$55.00	\$220.00
	0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$6,500.00	(\$13,000.00)
	0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	2	\$6,500.00	\$13,000.00
	0290	MGS GUARDRAIL	Material			-550	\$22.60	(\$12,430.00)
	0290	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	550	\$22.60	\$12,430.00
	0300	MGS END ANCHOR	Material			-1	\$1,100.00	(\$1,100.00)
	0300	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$1,100.00	\$1,100.00
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-147.09	\$228.75	(\$33,646.84)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-96.95	\$228.75	(\$22,177.31)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,794.04	\$228.75	(\$639,136.65)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 22 on the current Payment Estimate.	147.09	\$228.75	\$33,646.84
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 22 on the current Payment Estimate.	96.95	\$228.75	\$22,177.31
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Other Item Adjustment	Overrun Re-adjustment	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved.			(\$55,824.15)



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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
J5I3424		REPAIR			244.04 sq. yd. x \$228.75 = \$55824.15 shankb1			
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,794.04	\$228.75	\$639,136.65
Total								(\$59,681.15)



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

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513424	I-44-2(321)	Pavement repair	I-44	PHELPS	across entire Pulaski/Phelps/Crawford and a section in Laclede County
Totals by Job Numbers					
J513424			This Estimate	Previous	To Date
	Posted Item Pay		\$294,077.49	\$688,060.16	\$982,137.65
	Gross Item Adjustments		(\$59,681.15)	\$0.00	(\$59,681.15)
	Gross Item Pay		\$234,396.34	\$688,060.16	\$922,456.50
	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 May 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6061060, Project Item Line Number 0290, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6061080, Project Item Line Number 0300, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131015, Project Item Line Number 0100, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131017, Project Item Line Number 0110, Material Set 6131017, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131017, Project Item Line Number 0110, Material Set 6131017, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131017, Project Item Line Number 0110, Material Set 6131017, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161008, Project Item Line Number 0170, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161099, Project Item Line Number 0230, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-D01, Contract Project J5I3424, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131014, Minor Item.	Pending Test Results	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-D01, Contract Project J5I3424, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131015, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-D01, Contract Project J5I3424, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131017, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-D01, Contract Project J5I3424, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131018, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-D01, Contract Project J5I3424, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6131010, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	shankb1	Overridden



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

Report Generated on May 22, 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)
190920-D01	J513424	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
		0001	0010	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,295.00	\$7,770.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	427.20	0.00	427.20	TONS	0.00	\$114.00	\$0.00
		0001	0025	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106.50	0.00	106.50	TONS	0.00	\$585.00	\$0.00
		0001	0030	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,233.60	0.00	1,233.60	TONS	0.00	\$125.00	\$0.00
		0001	0035	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	1,409.80	0.00	1,409.80	TONS	0.00	\$105.00	\$0.00
		0001	0040	4071005	TACK COAT	1,472.00	0.00	1,472.00	GAL	0.00	\$5.00	\$0.00
		0001	0045	6057000	AGGREGATE DRAIN	1,660.00	0.00	1,660.00	LF	0.00	\$25.50	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,431.70	-1,431.70	0.00	SQYD	0.00	\$239.25	\$0.00
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	144.00	0.00	144.00	SQYD	0.00	\$10.00	\$0.00
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	144.00	0.00	144.00	SQYD	0.00	\$10.00	\$0.00
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,637.00	4,352.00	7,989.00	LF	9,519.50	\$11.00	\$104,714.50
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,936.00	844.00	2,780.00	EA	3,000.00	\$12.25	\$36,750.00
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	99.00	129.00	228.00	EA	306.00	\$9.25	\$2,830.50
		0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	105.00	81.00	186.00	EA	226.00	\$11.00	\$2,486.00
		0001	0130	6134001	DOWEL BAR RETROFIT	24.00	0.00	24.00	EA	0.00	\$180.00	\$0.00
		0001	0140	6139903	MISC.SAW CUT (LONGITUDINAL)	81,523.00	0.00	81,523.00	LF	0.00	\$1.75	\$0.00
		0001	0150	6139903	MISC.SAW CUT (TRANSVERSE)	84,283.00	0.00	84,283.00	LF	0.00	\$1.75	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	967.00	0.00	967.00	SQFT	750.00	\$9.00	\$6,750.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$55.00	\$220.00
		0001	0180	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$20.00	\$0.00
		0001	0190	6161010	RELOCATED SIGNS	180.00	0.00	180.00	SQFT	0.00	\$5.00	\$0.00
		0001	0200	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$90.00	\$0.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,500.00	\$13,000.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$198,000.00	\$148,500.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,120,903.00	0.00	1,120,903.00	LF	0.00	\$0.17	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	886,697.00	0.00	886,697.00	LF	0.00	\$0.27	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,319.00	0.00	37,319.00	LF	0.00	\$1.00	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,486.00	0.00	5,486.00	SQYD	0.00	\$7.30	\$0.00
		0001	0285	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	12,914.00	0.00	12,914.00	SQYD	0.00	\$3.60	\$0.00
		0001	0287	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	799.00	0.00	799.00	SQYD	0.00	\$3.20	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$22.60	\$12,430.00
		0010	0300	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$2,700.00	\$2,700.00
		0001	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	2,550.00	2,550.00	SQYD	2,794.04	\$228.75	\$639,136.65
Project J513424 - Total Value Posted to Date as of Report Generated Date												\$982,137.65
190920-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$982,137.65



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

Report Generated on May 22, 2020

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

Project: J5I3424

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
0005	2022010	REMOVAL OF IMPROVEMENTS	5/5/20	5/18/20	1.00	LS	I-44 RT H EB ON RAMP	157				
0010	2153000	SHAPING SLOPES, CLASS III	5/5/20	5/18/20	6.00	100F	I-44 RT H EB ON RAMP	157				
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/5/20	5/18/20	150.00	LF	I-44 PHELPS EB 186.7	186.7				
				5/18/20	519.00	LF	I-44 LACLEDE EB 137.24-137.45	137.24		137.45		
			5/6/20	5/18/20	432.00	LF	I-44 LACLEDE EB LM 137.59-139.41	137.59		139.41		
			5/8/20	5/18/20	554.00	LF	I-44 LACLEDE EB LM 140.43-140.69	140.43		140.69		
			5/13/20	5/18/20	626.00	LF	I-44 LACLEDE EB LM 140.69-141.75	140.69		141.75		
			5/15/20	5/18/20	548.00	LF	I-44 LACLEDE EB LM 141.75-144.40	141.75		144.40		
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/5/20	5/18/20	-20.00	EA	OVERPAYMENT CORRECTION	.1				
				5/18/20	110.00	EA	I-44 LACLEDE EB 137.24-137.45	137.24		137.45		
			5/6/20	5/18/20	200.00	EA	I-44 LACLEDE EB LM 137.59-139.41	137.59		139.41		
			5/8/20	5/18/20	240.00	EA	I-44 LACLEDE EB LM 140.43-140.69	140.43		140.69		
			5/13/20	5/18/20	140.00	EA	I-44 LACLEDE EB LM 140.69-141.75	140.69		141.75		
			5/15/20	5/18/20	200.00	EA	I-44 LACLEDE EB LM 141.75-144.40	141.75		144.40		
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	5/5/20	5/18/20	36.00	EA	I-44 LACLEDE EB 137.24-137.45	137.24		137.45		
			5/13/20	5/18/20	48.00	EA	I-44 LACLEDE EB LM 140.69-141.75	140.69		141.75		
0120	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	5/5/20	5/18/20	19.00	EA	I-44 LACLEDE EB 137.24-137.45	137.24		137.45		
			5/13/20	5/18/20	21.00	EA	I-44 LACLEDE EB LM 140.69-141.75	140.69		141.75		
0240	6181000	MOBILIZATION	5/15/20	5/18/20	0.25	LS	MOBILIZATION PAYMENT	.1				
0290	6061060	MGS GUARDRAIL	5/6/20	5/18/20	550.00	LF	I-44 RT H EB ON RAMP PULASKI	157				
0300	6061080	MGS END ANCHOR	5/6/20	5/18/20	1.00	EA	I-44 RT H EB ON RAMP PULASKI	157				
0310	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/6/20	5/18/20	1.00	EA	I-44 RT H EB ON RAMP PULASKI	157				
5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/5/20	5/18/20	-3.00	SQYD	OVERPAYMENT CORRECTION FROM 4/30/20	.1				
				5/18/20	150.09	SQYD	I-44 LACLEDE EB 137.24-137.45	137.24		137.45		
			5/6/20	5/18/20	118.21	SQYD	I-44 LACLEDE LM 137.59-139.41	137.59		139.41		
			5/8/20	5/18/20	147.76	SQYD	I-44 LACLEDE EB LM 140.43-140.69	140.43		140.69		
			5/13/20	5/18/20	192.89	SQYD	I-44 LACLEDE EB LM 140.69-141.75	140.69		141.75		
			5/15/20	5/18/20	153.98	SQYD	I-44 LACLEDE EB LM 141.75-144.40	141.75		144.40		

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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 3, 2020	SYSTEM	(\$18,443.78)		
				2	Apr 17, 2020	SYSTEM	(\$227,203.76)		
				2	Apr 17, 2020	SYSTEM	\$227,203.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				(\$18,443.78)		
	Material - Total							(\$18,443.78)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	Apr 17, 2020	SYSTEM	\$18,443.78		
				- Total				\$18,443.78	
	MaterialCredit - Total							\$18,443.78	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	(\$18,443.78)	REVERSING MATERIAL CREDIT	
			OTHR - Total				(\$18,443.78)		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			1	Apr 3, 2020	shankb1	\$18,443.78		
			- Total				\$18,443.78		
	Other Item Adjustment - Total							\$0.00	
	0060 - Total								\$0.00
0090	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	May 19, 2020	SYSTEM	(\$16,835.50)		
				4	May 19, 2020	SYSTEM	\$7,359.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				4	May 19, 2020	SYSTEM	\$4,752.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				4	May 19, 2020	SYSTEM	\$4,724.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
			Overrun - Total				\$0.00		
	Overrun - Total							\$0.00	
	0090 - Total								\$0.00
0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Apr 3, 2020	SYSTEM	(\$1,470.00)		
				2	Apr 17, 2020	SYSTEM	(\$10,290.00)		
				2	Apr 17, 2020	SYSTEM	\$10,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	May 4, 2020	SYSTEM	(\$24,377.50)		
				3	May 4, 2020	SYSTEM	\$24,377.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				4	May 19, 2020	SYSTEM	(\$36,750.00)		
				4	May 19, 2020	SYSTEM	\$36,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
		- Total				(\$1,470.00)			
	Material - Total							(\$1,470.00)	
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	MaterialCredit		2	Apr 17, 2020	SYSTEM	\$1,470.00			



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	PAVEMENT REPAIR	MaterialCredit						
			- Total				\$1,470.00	
	MaterialCredit - Total						\$1,470.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OADJ	4	May 19, 2020	shankb1	(\$2,695.50)	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 220 x 12.25 = \$2695.00 shankb1
			OADJ - Total				(\$2,695.50)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		OTHR	2	Apr 17, 2020	shankb1	(\$1,470.00)	REVERSING MATERIAL CREDIT
			OTHR - Total				(\$1,470.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			1	Apr 3, 2020	shankb1	\$1,470.00	
			- Total				\$1,470.00	
	Other Item Adjustment - Total						(\$2,695.50)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 19, 2020	SYSTEM	(\$2,695.00)	
	4			May 19, 2020	SYSTEM	\$1,102.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
	4			May 19, 2020	SYSTEM	\$1,592.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0100 - Total							(\$2,695.50)	
0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 17, 2020	SYSTEM	(\$915.75)	
				2	Apr 17, 2020	SYSTEM	\$915.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$2,053.50)	
				3	May 4, 2020	SYSTEM	\$2,053.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$2,830.50)	
				4	May 19, 2020	SYSTEM	\$2,830.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OADJ	4	May 19, 2020	shankb1	(\$721.50)	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 78 x 9.25 = \$721.50 shankb1
			OADJ - Total				(\$721.50)	
	Other Item Adjustment - Total						(\$721.50)	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 19, 2020	SYSTEM	(\$721.50)	
	4			May 19, 2020	SYSTEM	\$333.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
	4			May 19, 2020	SYSTEM	\$388.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110 - Total							(\$721.50)	
0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		2	Apr 17, 2020	SYSTEM	(\$990.00)	
				2	Apr 17, 2020	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$2,046.00)	
				3	May 4, 2020	SYSTEM	\$2,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$2,486.00)	
				4	May 19, 2020	SYSTEM	\$2,486.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total							\$0.00	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	OADJ	4	May 19, 2020	shankb1	(\$440.00)	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 40 x \$11.00 = \$440.00 shankb1
			OADJ - Total			(\$440.00)		
Other Item Adjustment - Total							(\$440.00)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	4	May 19, 2020	SYSTEM	(\$440.00)	
				4	May 19, 2020	SYSTEM	\$209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	\$231.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0120 - Total							(\$440.00)	
0160	CONSTRUCTION SIGNS	Material		1	Apr 3, 2020	SYSTEM	(\$3,024.00)	
				2	Apr 17, 2020	SYSTEM	(\$6,750.00)	
				2	Apr 17, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$6,750.00)	
				3	May 4, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$6,750.00)	
				4	May 19, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total			(\$3,024.00)		
Material - Total							(\$3,024.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Apr 17, 2020	SYSTEM	\$3,024.00	
			- Total			\$3,024.00		
MaterialCredit - Total							\$3,024.00	
	CONSTRUCTION SIGNS	Other Item	OTHR	2	Apr 17,	shankb1	(\$3,024.00)	REVERSING MATERIAL CREDIT



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160		Adjustment			2020			
			OTHR - Total				(\$3,024.00)	
	CONSTRUCTION SIGNS			1	Apr 3, 2020	shankb1	\$3,024.00	
			- Total				\$3,024.00	
	Other Item Adjustment - Total						\$0.00	
	0160 - Total						\$0.00	
0170	ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 17, 2020	SYSTEM	(\$220.00)	
				2	Apr 17, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$220.00)	
				3	May 4, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$220.00)	
				4	May 19, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	0170 - Total						\$0.00	
0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Apr 17, 2020	SYSTEM	(\$13,000.00)	
				2	Apr 17, 2020	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$13,000.00)	
				3	May 4, 2020	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$13,000.00)	
				4	May 19, 2020	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
		- Total				\$0.00		
Material - Total						\$0.00		
0230 - Total						\$0.00		
0290	MGS GUARDRAIL	Material		4	May 19, 2020	SYSTEM	(\$12,430.00)	
				4	May 19, 2020	SYSTEM	\$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0290 - Total						\$0.00		
0300	MGS END ANCHOR	Material		4	May 19, 2020	SYSTEM	(\$1,100.00)	
				4	May 19, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	Material - Total						\$0.00	
0300	- Total						\$0.00	
5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 4, 2020	SYSTEM	(\$436,882.76)	
				3	May 4, 2020	SYSTEM	\$436,882.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$639,136.65)	
				4	May 19, 2020	SYSTEM	\$639,136.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OADJ	4	May 19, 2020	shankb1	(\$55,824.15)	System mistakenly returned pay for quantity overrun. This adjustment will be reversed when pending change order is approved. 244.04 sq. yd. x \$228.75 = \$55824.15 shankb1
			OADJ - Total				(\$55,824.15)	
	Other Item Adjustment - Total						(\$55,824.15)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 19, 2020	SYSTEM	(\$55,824.15)	
				4	May 19, 2020	SYSTEM	\$33,646.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	\$22,177.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 22 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
5001	- Total						(\$55,824.15)	
Overall	- Total						(\$59,681.15)	