



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 5	Contract ID 190920-D01 Prime Contractor N.B. West Contracting Company	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,990,339.48 Net Change Order Amount \$487,834.87 Current Contract Amount \$2,478,174.35
--------------------------------------	--	--	--

Approval Date		By User
June 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
June 4, 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		44.92%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
190920-D01	This Estimate	Previous	To Date
Total Posted Items Pay	\$130,942.32	\$982,137.65	\$1,113,079.97
Gross Item Adjustments	\$59,675.65	(\$59,681.15)	(\$5.50)
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
		\$922,456.50	\$1,113,074.47
Contract Total Payable This Estimate:	\$190,617.97		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3424	0045	6057000	AGGREGATE DRAIN	LF	\$25.500	750	\$19,125.00
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$11.000	1,779	\$19,569.00
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.250	590	\$7,227.50
	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.250	30	\$277.50
	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$11.000	37	\$407.00
	0287	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	SQYD	\$3.200	499.8	\$1,599.36
	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$228.750	341.84	\$78,195.90
	5002	6139905	MISC.Misc Partial Depth Concrete Shoulder Repair	SQYD	\$107.050	42.42	\$4,541.06

Project J5I3424 - Total **\$130,942.32**

Overall - Total **\$130,942.32**

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			-0.5	\$11.00	(\$5.50)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,590	\$12.25	(\$43,977.50)
	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 (0004) due to user shankb1 overriding Payment Estimate Exception 8 on	3,590	\$12.25	\$43,977.50



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

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 5	Contract ID 190920-D01 Prime Contractor N.B. West Contracting Company	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,990,339.48 Net Change Order Amount \$487,834.87 Current Contract Amount \$2,478,174.35
--------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3424					the current Payment Estimate.			
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Other	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.			\$2,695.50
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-336	\$9.25	(\$3,108.00)
	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 (0005) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	336	\$9.25	\$3,108.00
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Other	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.			\$721.50
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-263	\$11.00	(\$2,893.00)
	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 (0006) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	263	\$11.00	\$2,893.00
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment	Other	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.			\$440.00
	0160	CONSTRUCTION SIGNS	Material			-750	\$9.00	(\$6,750.00)
	0160	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	750	\$9.00	\$6,750.00
	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 (0008) due to user shankb1 overriding Payment Estimate Exception 17 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 (0009) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	2	\$6,500.00	\$13,000.00
	0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material			-499.8	\$3.20	(\$1,599.36)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 5			Contract ID 190920-D01 Prime Contractor N.B. West Contracting Company		Pay Period Start	May 16, 2020	Original Contract Amount	\$1,990,339.48
					Pay Period End	June 1, 2020	Net Change Order Amount	\$487,834.87
							Current Contract Amount	\$2,478,174.35
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3424	0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	499.8	\$3.20	\$1,599.36
	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 (0011) 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 (0012) 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			-1.67	\$228.75	(\$382.01)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,135.88	\$228.75	(\$717,332.55)
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 21 on the current Payment Estimate.	1.67	\$228.75	\$382.01
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3,135.88	\$228.75	\$717,332.55
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Other	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.			\$55,824.15
	5002	MISC.	Material			-42.42	\$107.05	(\$4,541.06)
	5002	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	42.42	\$107.05	\$4,541.06
Total								\$59,675.65



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

Report Generated on June 11, 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		\$130,942.32	\$982,137.65	\$1,113,079.97
	Gross Item Adjustments		\$59,675.65	(\$59,681.15)	(\$5.50)
	Gross Item Pay		\$190,617.97	\$922,456.50	\$1,113,074.47
	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 June 11, 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 Data	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 Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Pending Test Data	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 Data	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 Data	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 Data	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 Data	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 Data	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 Data	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 Data	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 Data	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 Data	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 Data	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6139905, Project Item Line Number 5002, Material Set 613990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending Test Data	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6139905, Project Item Line Number 5002, Material Set 613990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending Test Data	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6139905, Project Item Line Number 5002, Material Set 613990596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending Test Data	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 Data	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 Data	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 Data	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6240101A, Project Item Line Number 0287, Material Set 6240101A96, Material 1011GXT1 - Geotextile Fabric for SubsrDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Pending Test Data	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.	No Remark was entered by Engineer	shankb1	Acknowledged
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 June 11, 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	J5I3424	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	750.00	\$25.50	\$19,125.00		
		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	7,661.00	11,298.00	LF	11,298.50	\$11.00	\$124,283.50		
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,936.00	1,654.00	3,590.00	EA	3,590.00	\$12.25	\$43,977.50		
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	99.00	264.00	363.00	EA	336.00	\$9.25	\$3,108.00		
		0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	105.00	173.00	278.00	EA	263.00	\$11.00	\$2,893.00		
		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	499.80	\$3.20	\$1,599.36		
		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	3,134.21	3,134.21	SQYD	3,135.88	\$228.75	\$717,332.55		
		0001	5002	6139905	MISC.Misc Partial Depth Concrete Shoulder Repair	0.00	42.42	42.42	SQYD	42.42	\$107.05	\$4,541.06		
		Project J5I3424 - Total Value Posted to Date as of Report Generated Date												\$1,113,079.97
		190920-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,113,079.97



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

Report Generated on June 11, 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
0045	6057000	AGGREGATE DRAIN	5/19/20	6/2/20	206.00	LF	I-44 PULASKI CLIMBING LANE 127.83-128.28	127.83		128.28		
			5/20/20	6/2/20	81.00	LF	I-44 WB CLIMBING LANE 128.37	128.37		128.48		
			6/2/20		139.00	LF	I-44 EB CLIMBING LANE 166.97-167.12	166.97		167.12		
			5/21/20	6/2/20	324.00	LF	I-44 PULASKI EB CLIMBING LANE 167.19-167.67	167.19		167.67		
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/18/20	6/2/20	340.00	LF	I-44 PHELPS EB DL 186.85-186.86	186.85		186.86		
			5/19/20	6/2/20	379.00	LF	I-44 PULASKI CLIMBING LANE 127.83-128.28	127.83		128.28		
			5/20/20	6/2/20	153.00	LF	I-44 PULASKI WB CLIMBING LANE 128.37-128.48	128.37		128.48		
			6/2/20		265.00	LF	I-44 EB CLIMBING LANE PULASKI 166.97-167.12	166.97		167.12		
			5/21/20	6/2/20	642.00	LF	I-44 PULASKI EB CLIMBING LANE 167.19-167.67	167.19		167.67		
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/18/20	6/2/20	50.00	EA	I-44 PHELPS EB DL 186.85-186.86	186.85		186.86		
			5/19/20	6/2/20	140.00	EA	I-44 PULASKI CLIMBING LANE 127.83-128.28	127.83		128.28		
			5/20/20	6/2/20	60.00	EA	I-44 PULASKI WB CLIMBING LANE 128.37-128.48	128.37		128.48		
			6/2/20		100.00	EA	I-44 EB PULASKI CLIMBING LANE 166.97-167.12	166.97		167.12		
			5/21/20	6/2/20	240.00	EA	I-44 PULASKI EB CLIMBING LANE 167.19-167.67	167.19		167.67		
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	5/18/20	6/2/20	30.00	EA	I-44 PHELPS EB DL 186.85-186.86	186.85		186.86		
0120	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	5/18/20	6/2/20	37.00	EA	I-44 PHELPS EB DL 186.85-186.86	186.85		186.86		
0240	6181000	MOBILIZATION	5/21/20	6/2/20		LS		.1				
0287	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	5/19/20	6/2/20	137.30	SQYD	I-44 PULASKI CLIMBING LANE 127.83-128.28	127.83		128.28		
			5/20/20	6/2/20	54.00	SQYD	I-44 PULASKI WB CLIMBING LANE 128.37-128.48	128.37		128.48		
			6/2/20		92.50	SQYD	I-44 PULASKI WB CLIMBING LANE 166.97-167.12	166.97		167.12		
			5/21/20	6/2/20	216.00	SQYD	I-44 PULASKI EB CLIMBING LANE 167.19-167.67	167.19		167.67		
5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/18/20	6/2/20	94.67	SQYD	I-44 PHELPS EB DL 186.85-186.86	186.85		186.86		
			5/19/20	6/2/20	62.67	SQYD	I-44 PULASKI CLIMBING LANE 127.83-128.28	127.83		128.28		
			5/20/20	6/2/20	27.00	SQYD	I-44 WB CLIMBING LANE 128.37-128.48	128.37		128.48		
			6/2/20		45.00	SQYD	I-44 PULASKI EB CLIMBING LANE 166.97-167.12	166.97		167.12		
			5/21/20	6/2/20	112.50	SQYD	I-44 PULASKI EB CLIMBING LANE 167.19-167.67	167.19		167.67		
5002	6139905	MISC. PAVEMENT REPAIR	5/19/20	6/2/20	11.91	SQYD	I-44 PULASKI CLIMBING LANE 127.83-128.28	127.83		128.83		
			5/20/20	6/2/20	3.99	SQYD	I-44 WB PULASKI CLIMBING LANE 128.37-128.48	128.37		128.48		
			6/2/20		7.80	SQYD	I-44 EB CLIMBING LANE 166.97-167.12	166.97		167.12		
			5/21/20	6/2/20	18.72	SQYD	I-44 PULASKI EB CLIMBING LANE 167.19-167.67	167.19		167.67		

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 June 11, 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.	
				5	Jun 2, 2020	SYSTEM	(\$5.50)		
				Overrun - Total			(\$5.50)		
	Overrun - Total							(\$5.50)	
	0090 - Total							(\$5.50)	
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.	
				5	Jun 2, 2020	SYSTEM	(\$43,977.50)		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Jun 2, 2020	SYSTEM	\$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) 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 PAVEMENT REPAIR	MaterialCredit		2	Apr 17, 2020	SYSTEM	\$1,470.00		
	- 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	
				5	Jun 2, 2020	shankb1	\$2,695.50	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.	
	OTHR - Total					\$1,225.50			
	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						\$0.00		
	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							\$0.00	
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.		
			5	Jun 2, 2020	SYSTEM	(\$3,108.00)			
			5	Jun 2, 2020	SYSTEM	\$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) 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	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	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment						approved. 78 x 9.25 = \$721.50 shankb1
	OADJ - Total					(\$721.50)		
	OTHR		5	Jun 2, 2020	shankb1	\$721.50	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.	
	OTHR - Total					\$721.50		
	Other Item Adjustment - Total						\$0.00	
	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	
0110 - Total						\$0.00		
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.
				5	Jun 2, 2020	SYSTEM	(\$2,893.00)	
				5	Jun 2, 2020	SYSTEM	\$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 10 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
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)		OTHR	5	Jun 2, 2020	shankb1	\$440.00	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
	Other Item Adjustment - Total						\$0.00	
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	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	Overrun - Total						\$0.00	
0120	- Total						\$0.00	
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.
				5	Jun 2, 2020	SYSTEM	(\$6,750.00)	
				5	Jun 2, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 16 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 Adjustment	OTHR	2	Apr 17, 2020	shankb1	(\$3,024.00)	REVERSING MATERIAL CREDIT
				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.
				5	Jun 2, 2020	SYSTEM	(\$220.00)	
				5	Jun 2, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170		Material	- 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.
				5	Jun 2, 2020	SYSTEM	(\$13,000.00)	
				5	Jun 2, 2020	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0230 - Total							\$0.00	
0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material		5	Jun 2, 2020	SYSTEM	(\$1,599.36)	
				5	Jun 2, 2020	SYSTEM	\$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0287 - 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.
				5	Jun 2, 2020	SYSTEM	(\$12,430.00)	
				5	Jun 2, 2020	SYSTEM	\$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) 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.
				5	Jun 2, 2020	SYSTEM	(\$1,100.00)	
				5	Jun 2, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		Material	- Total				\$0.00	
	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.
				5	Jun 2, 2020	SYSTEM	(\$717,332.55)	
				5	Jun 2, 2020	SYSTEM	\$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 5 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)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		OTHR	5	Jun 2, 2020	shankb1	\$55,824.15	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
			OTHR - Total				\$55,824.15	
	Other Item Adjustment - Total						\$0.00	
	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.
				5	Jun 2, 2020	SYSTEM	(\$382.01)	
				5	Jun 2, 2020	SYSTEM	\$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 21 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
5001 - Total							\$0.00	
5002	MISC. Misc Partial Depth Concrete Shoulder Repair	Material		5	Jun 2, 2020	SYSTEM	(\$4,541.06)	
				5	Jun 2, 2020	SYSTEM	\$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5002 - Total							\$0.00	
Overall - Total							(\$5.50)	