



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 2, 2020

Progress Estimate Number 7	Contract ID 190920-D01 Prime Contractor N.B. West Contracting Company	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,990,339.48 Net Change Order Amount \$487,834.87 Current Contract Amount \$2,478,174.35
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Approval Date		By User
July 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
July 2, 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		67.17%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
190920-D01			
Total Posted Items Pay	\$378,283.66	\$1,286,275.68	\$1,664,559.34
Gross Item Adjustments	\$0.00	(\$5.50)	(\$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
		\$1,286,270.18	\$1,664,553.84
Contract Total Payable This Estimate:	\$378,283.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513424	0140	6139903	MISC.SAW CUT (LONGITUDINAL)	LF	\$1.750	49,259	\$86,203.25
	0150	6139903	MISC.SAW CUT (TRANSVERSE)	LF	\$1.750	50,668	\$88,669.00
	0240	6181000	MOBILIZATION	LS	\$198,000.000	0.25	\$49,500.00
	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.170	485,001	\$82,450.17
	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.270	231,412	\$62,481.24
	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	8,980	\$8,980.00
Project J513424 - Total							\$378,283.66
Overall - Total							\$378,283.66

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
J513424	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 (0003) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	3,590	\$12.25	\$43,977.50
	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 (0004) due to user shankb1 overriding Payment Estimate Exception 9 on	336	\$9.25	\$3,108.00



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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
J513424					the current Payment Estimate.			
	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 (0005) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	263	\$11.00	\$2,893.00
	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 (0006) 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 (0007) 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 (0008) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	2	\$6,500.00	\$13,000.00
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-715,856	\$0.17	(\$121,695.52)
	0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	715,856	\$0.17	\$121,695.52
	0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-674,105	\$0.27	(\$182,008.35)
	0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	674,105	\$0.27	\$182,008.35
	0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-10,637	\$1.00	(\$10,637.00)
	0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	10,637	\$1.00	\$10,637.00



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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
J513424		MARKING PAINT, TYPE L BEADS			Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
	0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material			-499.8	\$3.20	(\$1,599.36)
	0287	SUBSURFACE DRAINAGE GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 28 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 (0013) 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 (0014) 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		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-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 (0001) overriding Payment Estimate Exception 30 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 (0002) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3,135.88	\$228.75	\$717,332.55
	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 (0015) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	42.42	\$107.05	\$4,541.06
Total								\$0.00



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
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		\$378,283.66	\$1,286,275.68	\$1,664,559.34
	Gross Item Adjustments		\$0.00	(\$5.50)	(\$5.50)
	Gross Item Pay		\$378,283.66	\$1,286,270.18	\$1,664,553.84
	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 July 2, 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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205902A, Project Item Line Number 0250, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205903A, Project Item Line Number 0260, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205903A, Project Item Line Number 0260, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205903A, Project Item Line Number 0260, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld	No Remark was entered by Engineer	shankb1	Overridden



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

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205906A, Project Item Line Number 0270, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205906A, Project Item Line Number 0270, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6205906A, Project Item Line Number 0270, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6240101A, Project Item Line Number 0287, Material Set 6240101A96, Material 1011GXT1 - Geotextile Fabric for SubsrfdRainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	No Remark was entered by Engineer	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	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.	No Remark was entered by Engineer	shankb1	Overridden



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

Report Generated on July 2, 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	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	53,098.00	\$1.75	\$92,921.50		
		0001	0150	6139903	MISC.SAW CUT (TRANSVERSE)	84,283.00	0.00	84,283.00	LF	54,124.00	\$1.75	\$94,717.00		
		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	1.00	\$198,000.00	\$198,000.00		
		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	715,856.00	\$0.17	\$121,695.52		
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	886,697.00	0.00	886,697.00	LF	674,105.00	\$0.27	\$182,008.35		
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,319.00	0.00	37,319.00	LF	10,637.00	\$1.00	\$10,637.00		
		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 J513424 - Total Value Posted to Date as of Report Generated Date												\$1,664,559.34
		190920-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,664,559.34



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

Report Generated on July 2, 2020

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

Project: J513424

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
0140	6139903	MISC. PAVEMENT REPAIR	6/16/20	7/1/20	5,106.00	LF	I-44 DL 108.253-109.220	108.253		109.220		
			6/17/20	7/1/20	3,743.00	LF	I-44 PHELPS PL 107.526-108.523	107.526		108.253		
			6/18/20	7/1/20	4,039.00	LF	I-44 PL 108.235-109.000	108.235		109.000		
			6/19/20	7/1/20	1,162.00	LF	I-44 PL 109.000-109.220	109.000		109.220		
			6/22/20	7/1/20	7,080.00	LF	I-44 WB 110.800-112.431 DL	110.800		112.431		
			6/23/20	7/1/20	6,811.00	LF	I-44 WB 112.141-113.431 DL	112.141		113.431		
			6/24/20	7/1/20	5,063.00	LF	I-44 PL WB 110.800-111.670	110.800		111.670		
			6/25/20	7/1/20	4,594.00	LF	I-44 WB PL 111.670-112.540	111.670		112.540		
			6/26/20	7/2/20	4,704.00	LF	I-44 WB 112.540-113.431 PL	112.540		113.431		
			6/29/20	7/2/20	4,324.00	LF	I-44 WB DL 113.431-114.250	113.431		114.250		
			6/30/20	7/2/20	2,633.00	LF	I-44 WB PL 113.431-113.930	113.431	113.930			
0150	6139903	MISC. PAVEMENT REPAIR	6/16/20	7/1/20	4,890.00	LF	I-44 DL 108.253-109.220	108.253		109.220		
			6/17/20	7/1/20	3,903.00	LF	I-44 PL 107.526-108.523	107.526		108.523		
			6/18/20	7/1/20	3,889.00	LF	I-44 PL 108.235-109.000	108.235		109.000		
			6/19/20	7/1/20	1,730.00	LF	I-44 PL 109.000-109.220	109.000		109.220		
			6/22/20	7/1/20	6,550.00	LF	I-44 WB 110.800-112.431 DL	110.800		112.431		
			6/23/20	7/1/20	6,842.00	LF	I-44 WB 112-141-113.431 DL	112.141		113.431		
			6/24/20	7/1/20	4,796.00	LF	I-44 WB PL 110.800-111.670	110.800		111.670		
			6/25/20	7/1/20	4,189.00	LF	I-44 WB PL 111-670-112.540	111-670		112.540		
			6/26/20	7/2/20	6,208.00	LF	I-44 WB PL 112.540-113.431	112.540		113.431		
			6/29/20	7/2/20	5,079.00	LF	I-44 WB DL 113.431-114.250	113.431		114.250		
			6/30/20	7/2/20	2,592.00	LF	I-44 WB PL 113.431-113.930	113.431		113.930		
0240	6181000	MOBILIZATION	6/30/20	7/2/20	0.25	LS	FINAL MOBILIZATION PAYMENT		.1			
0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/25/20	7/1/20	69,939.00	LF	I-44 EB LACLEDE	134.00		147.00		
			7/1/20	109,524.00	LF	I-44 CRAWFORD EB AND WB	200.00		224.00			
			7/1/20	212,168.00	LF	I-44 PHELPS EB AND WB	169.00		200.00			
			7/1/20	272,334.00	LF	I-44 PULASKI EB AND WB	146.00		169.00			
			6/29/20	7/2/20	-178,964.00	LF	PERFORMANCE WITHHOLDING PENDING RETRO REFLECTIVITY RESULTS	.1				
0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/25/20	7/1/20	50,208.00	LF	I-44 LACLEDE EB	134.00		147.00		
			7/1/20	101,310.00	LF	I-44 PHELPS EB AND WB	169.00		200.00			
			7/1/20	248,420.00	LF	I-44 PULASKI EB AND WB	147.00		169.00			
			6/29/20	7/2/20	-168,526.00	LF	PERFORMANCE WITHHOLDING PENDING RETRO REFLECTIVITY RESULTS	.1				
0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/25/20	7/1/20	1,168.00	LF	I-44 LACLEDE EB	134.00		147.00		
			7/1/20	2,699.00	LF	I-44 CRAWFORD EB AND WB	200.00		224.00			
			7/1/20	3,305.00	LF	I-44 PHELPS EB AND WB	169.00		200.00			
			7/1/20	4,467.00	LF	I-44 PULASKI EB AND WB	147.00		169.00			
			6/29/20	7/2/20	-2,659.00	LF	PERFORMANCE WITHHOLDING PENDING RETRO REFLECTIVITY RESULTS	.1				

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 2, 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 July 2, 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.
				6	Jun 16, 2020	SYSTEM	(\$43,977.50)	
				6	Jun 16, 2020	SYSTEM	\$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$43,977.50)	
				7	Jul 2, 2020	SYSTEM	\$43,977.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) 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



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material						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.
				6	Jun 16, 2020	SYSTEM	(\$3,108.00)	
				6	Jun 16, 2020	SYSTEM	\$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$3,108.00)	
				7	Jul 2, 2020	SYSTEM	\$3,108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) 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							
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR		OTHR	5	Jun 2, 2020	shankb1	\$721.50	With CO 0002 Approval, this is reversing the withholdings from Estimate 0004.
	OTHR - Total							
	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.
				6	Jun 16, 2020	SYSTEM	(\$2,893.00)	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			2020				
				6	Jun 16, 2020	SYSTEM	\$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				7	Jul 2, 2020	SYSTEM	(\$2,893.00)		
				7	Jul 2, 2020	SYSTEM	\$2,893.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) 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	
	OADJ - Total								(\$440.00)
	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.
	OTHR - Total								
	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					
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.	
				6	Jun 16, 2020	SYSTEM	(\$6,750.00)		
				6	Jun 16, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				7	Jul 2, 2020	SYSTEM	(\$6,750.00)		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	CONSTRUCTION SIGNS	Material			2020				
			7	Jul 2, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) 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.	
				6	Jun 16, 2020	SYSTEM	(\$220.00)		
				6	Jun 16, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				7	Jul 2, 2020	SYSTEM	(\$220.00)		
				7	Jul 2, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 17 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)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		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.
				6	Jun 16, 2020	SYSTEM	(\$13,000.00)	
				6	Jun 16, 2020	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$13,000.00)	
				7	Jul 2, 2020	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) 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			
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$39,245.35)	
				6	Jun 16, 2020	SYSTEM	\$39,245.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$121,695.52)	
				7	Jul 2, 2020	SYSTEM	\$121,695.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0250 - Total				\$0.00				
0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$119,527.11)	
				6	Jun 16, 2020	SYSTEM	\$119,527.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$182,008.35)	
				7	Jul 2, 2020	SYSTEM	\$182,008.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0260 - Total				\$0.00				
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$1,657.00)	
				6	Jun 16, 2020	SYSTEM	\$1,657.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$10,637.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			
			7	Jul 2, 2020	SYSTEM	\$10,637.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
			- Total				\$0.00	
	Material - Total				\$0.00			
0270 - 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.
				6	Jun 16, 2020	SYSTEM	(\$1,599.36)	
				6	Jun 16, 2020	SYSTEM	\$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$1,599.36)	
				7	Jul 2, 2020	SYSTEM	\$1,599.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 28 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.
				6	Jun 16, 2020	SYSTEM	(\$12,430.00)	
				6	Jun 16, 2020	SYSTEM	\$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$12,430.00)	
		7	Jul 2, 2020	SYSTEM	\$12,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) 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.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0300	MGS END ANCHOR	Material		6	Jun 16, 2020	SYSTEM	(\$1,100.00)		
				6	Jun 16, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Jul 2, 2020	SYSTEM	(\$1,100.00)		
				7	Jul 2, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- 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.	
				6	Jun 16, 2020	SYSTEM	(\$717,332.55)		
				6	Jun 16, 2020	SYSTEM	\$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				7	Jul 2, 2020	SYSTEM	(\$717,332.55)		
				7	Jul 2, 2020	SYSTEM	\$717,332.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) 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)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	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.
				6	Jun 16, 2020	SYSTEM	(\$382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	\$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$382.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 2, 2020	SYSTEM	\$382.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 30 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.
				6	Jun 16, 2020	SYSTEM	(\$4,541.06)	
				6	Jun 16, 2020	SYSTEM	\$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 2, 2020	SYSTEM	(\$4,541.06)	
				7	Jul 2, 2020	SYSTEM	\$4,541.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) 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)	