



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 4	Contract ID 191018-C02 Prime Contractor Ideker, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,019,473.21 Net Change Order Amount \$7,468.01 Current Contract Amount \$2,026,941.22
Approval Date	By User		
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		baldwc2
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilsoj9
July 17, 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
November 1, 2020	November 1, 2020		94.48%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191018-C02			
Total Posted Items Pay	\$529,048.20	\$1,386,094.96	\$1,915,143.16
Gross Item Adjustments	(\$10,559.42)	(\$56,048.11)	(\$66,607.53)
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
		\$1,330,046.85	\$1,848,535.63
Contract Total Payable This Estimate:	\$518,488.78		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3210	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$101,129.500	0.1	\$10,112.95
	0040	4030004	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	TONS	\$68.230	2,801.01	\$191,112.91
	0050	4071006	TACK COAT - POLYMER MODIFIED	GAL	\$2.650	-9,574	(\$25,371.10)
	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$80.200	166.7	\$13,369.34
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$54.350	29	\$1,576.15
	0090	6089902	MISC.RAMPED MEDIAN NOSE	EA	\$1,655.950	2	\$3,311.90
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,500.000	1	\$2,500.00
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	69	\$276.00
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$33.000	125	\$4,125.00
	0240	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$41.000	30	\$1,230.00
	0250	6169902	MISC.ADA RAMPS	EA	\$1,695.450	4	\$6,781.80
	0261	6181000	MOBILIZATION	LS	\$195,938.250	0.25	\$48,984.56
	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$16.000	611	\$9,776.00
	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	71	\$17,750.00
	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$450.000	1	\$450.00
	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$125.000	96	\$12,000.00
	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.160	39,408	\$6,305.28
	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.160	31,607	\$5,057.12
	0340	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING BICYCLE LANE SYMBOL	EA	\$300.000	112	\$33,600.00
	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.660	27,626.14	\$45,859.39
	0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	\$575.000	22	\$12,650.00
	0410	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	EA	\$1,150.000	1	\$1,150.00
	0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$50.500	76	\$3,838.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 4	Contract ID 191018-C02 Prime Contractor Ideker, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,019,473.21 Net Change Order Amount \$7,468.01 Current Contract Amount \$2,026,941.22
--------------------------------------	---	---	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3210	0430	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$195.000	24	\$4,680.00
	0440	9022708	POST, SIGNAL 8 FT. OR 2.4 M	EA	\$1,080.000	20	\$21,600.00
	0450	9024975	VIDEO DETECTION SYSTEM	EA	\$18,020.000	2	\$36,040.00
	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$35.000	82	\$2,870.00
	0490	9029100	BASE, CONCRETE	CUYD	\$2,420.000	3.52	\$8,518.40
	0500	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	EA	\$725.000	24	\$17,400.00
	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,000.000	1.4	\$1,400.00
	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$250.000	1	\$250.00
	0550	9031270A	2 IN. PSST POST - 12 GA.	LF	\$15.000	40	\$600.00
	0560	9031272	2.25 IN. PSST POST - 12 GA.	LF	\$15.000	6	\$90.00
	0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$50.000	12	\$600.00
	0580	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$15.000	12	\$180.00
	0590	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$50.000	3	\$150.00
	0600	9035004A	SH-FLAT SHEET	SQFT	\$25.000	14	\$350.00
	0610	9039902	MISC.RELOCATE EXISTING SIGN	EA	\$100.000	6	\$600.00
	5002	4071005	TACK COAT	GAL	\$2.500	10,909.8	\$27,274.50
Project J4S3210 - Total							\$529,048.20
Overall - Total							\$529,048.20

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
J4S3210	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,475.4	(\$2.82)	(\$4,163.58)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,003.5	(\$2.82)	(\$2,831.88)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	322.11	(\$2.82)	(\$908.99)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Material			-10,428.5	\$68.23	(\$711,536.56)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,428.5	\$68.23	\$711,536.56
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Fuel Price	This is to correct the adjustment for the correct quantity placed on 7.7.2020.			\$908.99
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Fuel Price	This is correct the adjustment for the right quantity placed on 7.7.2020.			(\$833.34)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Fuel Price	This is to correct the adjustment made on 6.29.2020. The wrong quantity was paid.			\$4,124.88
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Fuel Price	This is to correct the adjustment made on 6.29.2020. The wrong quantity was paid.			(\$4,223.72)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 4			Contract ID Prime Contractor	191018-C02 Ideker, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,019,473.21 \$7,468.01 \$2,026,941.22
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3210	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	7.1.2020			(\$4,459.40)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	7.6.2020			(\$3,033.08)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	7.7.2020			(\$892.54)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This will correct the adjustment for 6.29.2020. The wrong quantity was paid.			\$3,219.42
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This will correct the adjustment for 6.29.2020. The wrong quantity was paid.			(\$3,296.56)
	0070	6 IN. CONCRETE MEDIAN STRIP	Material			-166.7	\$80.20	(\$13,369.34)
	0070	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	166.7	\$80.20	\$13,369.34
	0080	CONCRETE SIDEWALK, 4 IN.	Material			-1,378	\$54.35	(\$74,894.30)
	0080	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user baldwc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,378	\$54.35	\$74,894.30
	0090	MISC.	Material			-2	\$1,655.95	(\$3,311.90)
	0090	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user baldwc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$1,655.95	\$3,311.90
	0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$2,500.00	\$2,500.00
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-232.3	\$281.55	(\$65,404.06)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user baldwc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	232.3	\$281.55	\$65,404.06
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).	41	\$2.00	\$82.00
0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-529	\$6.25	(\$3,306.25)	



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 4			Contract ID Prime Contractor	191018-C02 Ideker, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,019,473.21 \$7,468.01 \$2,026,941.22
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3210	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user baldwc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	529	\$6.25	\$3,306.25
	0170	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',124.28000 - 124.28000, 'is applied (if non-zero).	31.4	\$124.28	\$3,902.39
	0180	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).	33	\$4.00	\$132.00
	0200	FLAG ASSEMBLY	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	1	\$14.00	\$14.00
	0250	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 37 on the current Payment Estimate.	1	\$1,695.45	\$1,695.45
	0250	MISC.	Overrun			-1	\$1,695.45	(\$1,695.45)
	0250	MISC.	Material			-54	\$1,695.45	(\$91,554.30)
	0250	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user baldwc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	54	\$1,695.45	\$91,554.30
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 38 on the current Payment Estimate.	544	\$0.16	\$87.04
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-544	\$0.16	(\$87.04)
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-39,408	\$0.16	(\$6,305.28)
	0320	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 (0045) due to user baldwc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	39,408	\$0.16	\$6,305.28
	0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-31,607	\$0.16	(\$5,057.12)
	0330	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 (0064) due to user baldwc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	31,607	\$0.16	\$5,057.12
	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN.	Overrun			-3,412.4	\$1.66	(\$5,664.58)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 4			Contract ID Prime Contractor	191018-C02 Ideker, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,019,473.21 \$7,468.01 \$2,026,941.22
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3210		THICK OR LESS)						
	0350	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user baldwc2 overriding Payment Estimate Exception 39 on the current Payment Estimate.	3,412.4	\$1.66	\$5,664.58
	0400	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material			-22	\$575.00	(\$12,650.00)
	0400	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user baldwc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	22	\$575.00	\$12,650.00
	0410	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	Material			-1	\$1,150.00	(\$1,150.00)
	0410	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user baldwc2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	1	\$1,150.00	\$1,150.00
	0420	SH-FLAT SHEET - SIGNAL SIGN	Material			-76	\$50.50	(\$3,838.00)
	0420	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user baldwc2 overriding Payment Estimate Exception 24 on the current Payment Estimate.	76	\$50.50	\$3,838.00
	0440	POST, SIGNAL 8 FT. OR 2.4 M	Material			-20	\$1,080.00	(\$21,600.00)
	0440	POST, SIGNAL 8 FT. OR 2.4 M	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user baldwc2 overriding Payment Estimate Exception 25 on the current Payment Estimate.	20	\$1,080.00	\$21,600.00
	0450	VIDEO DETECTION SYSTEM	Material			-4	\$18,020.00	(\$72,080.00)
	0450	VIDEO DETECTION SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user baldwc2 overriding Payment Estimate Exception 28 on the current Payment Estimate.	4	\$18,020.00	\$72,080.00
	0460	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-319	\$35.00	(\$11,165.00)
	0460	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user baldwc2 overriding Payment Estimate Exception 29 on the current Payment Estimate.	319	\$35.00	\$11,165.00
	0470	CABLE, 16 AWG 2 CONDUCTOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overriding Payment Estimate Exception 40 on the current Payment Estimate.	671	\$1.80	\$1,207.80
	0470	CABLE, 16 AWG 2 CONDUCTOR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-671	\$1.80	(\$1,207.80)
	0470	CABLE, 16 AWG 2 CONDUCTOR	Material			-5,031	\$1.80	(\$9,055.80)
	0470	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	5,031	\$1.80	\$9,055.80



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 4			Contract ID Prime Contractor		191018-C02 Ideker, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,019,473.21 \$7,468.01 \$2,026,941.22
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4S3210					Adjustment (0048) due to user baldwc2 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
	0480	CABLE, 16 AWG 5 CONDUCTOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overriding Payment Estimate Exception 41 on the current Payment Estimate.		749	\$1.95	\$1,460.55	
	0480	CABLE, 16 AWG 5 CONDUCTOR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-749	\$1.95	(\$1,460.55)	
	0480	CABLE, 16 AWG 5 CONDUCTOR	Material				-5,129	\$1.95	(\$10,001.55)	
	0480	CABLE, 16 AWG 5 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user baldwc2 overriding Payment Estimate Exception 31 on the current Payment Estimate.		5,129	\$1.95	\$10,001.55	
	0490	BASE, CONCRETE	Material				-8.8	\$2,420.00	(\$21,296.00)	
	0490	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user baldwc2 overriding Payment Estimate Exception 32 on the current Payment Estimate.		8.8	\$2,420.00	\$21,296.00	
	0530	CONCRETE FOOTINGS, EMBEDDED	Material				-3.6	\$1,000.00	(\$3,600.00)	
	0530	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user baldwc2 overriding Payment Estimate Exception 36 on the current Payment Estimate.		3.6	\$1,000.00	\$3,600.00	
	0540	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$162.00)	
	0550	2 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$154.00)	
	0560	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$25.20)	
	0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$181.20)	
	0580	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$61.20)	
	0590	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$65.91)	
	0600	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$150.50)	
	5002	TACK COAT	Material				-10,909.8	\$2.50	(\$27,274.50)	
	5002	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		10,909.8	\$2.50	\$27,274.50	
	Total									(\$10,559.42)



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3210	FAF 7-3(23)	Coldmill, resurface, ADA improvements and signal improvements	7	JACKSON	from Victor Drive to Wyatt Road in Blue Springs
Totals by Job Numbers					
J4S3210			This Estimate	Previous	To Date
	Posted Item Pay		\$529,048.20	\$1,386,094.96	\$1,915,143.16
	Gross Item Adjustments		(\$10,559.42)	(\$56,048.11)	(\$66,607.53)
	Gross Item Pay		\$518,488.78	\$1,330,046.85	\$1,848,535.63
	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 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 4030004, Project Item Line Number 0040, Material Set 403000496, Material 0403SP095B - Superpave 9.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 4071005, Project Item Line Number 5002, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 4071005, Project Item Line Number 5002, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6089902, Project Item Line Number 0090, Material Set 6081000, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6089902, Project Item Line Number 0090, Material Set 6081000, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6089902, Project Item Line Number 0090, Material Set 6081000, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6169902, Project Item Line Number 0250, Material Set 6081010, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6169902, Project Item Line Number 0250, Material Set 6081010, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6169902, Project Item Line Number 0250, Material Set 6081010, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6083006, Project Item Line Number 0070, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6083006, Project Item Line Number 0070, Material Set 608300696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6083006, Project Item Line Number 0070, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6083006, Project Item Line Number 0070, Material Set 608300696, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6131015, Project Item Line Number 0150, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6131015, Project Item Line Number 0150, Material Set 6131015, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on retro results.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6205903A, Project Item Line Number 0330, Material Set 6205903A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on retro results.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9020811, Project Item Line Number 0400, Material Set 9020811, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9020821, Project Item Line Number 0410, Material Set 9020821, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9020833, Project Item Line Number 0420, Material Set 9020833, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is	Construction will report.	baldwc2	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9022708, Project Item Line Number 0440, Material Set 9022708, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9022708, Project Item Line Number 0440, Material Set 9022708, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9022708, Project Item Line Number 0440, Material Set 9022708, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9024975, Project Item Line Number 0450, Material Set 9024975, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9025300, Project Item Line Number 0460, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9028308, Project Item Line Number 0470, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9028310, Project Item Line Number 0480, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9029100, Project Item Line Number 0490, Material Set 902910096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on 28 day concrete breaks.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9029100, Project Item Line Number 0490, Material Set 902910096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9029100, Project Item Line Number 0490, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for materials to report..	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9029100, Project Item Line Number 0490, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9031010, Project Item Line Number 0530, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Waiting on 28 day concrete breaks.	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6169902, Minor Item.	Waiting for change order to be processed.	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6205902A, Minor Item.	Waiting for change order to be processed.	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6221001, Minor Item.	Waiting for change order to be processed.	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0470, Contract Line Item Number 0470, Item 9028308, Minor Item.	Waiting for change order to be processed.	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0480, Contract Line Item Number 0480, Item 9028310, Minor Item.	Waiting for change order to be processed.	baldwc2	Overridden



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

Report Generated on July 17, 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)
191018-C02	J4S3210	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$101,129.50	\$101,129.50
		0001	0020	2079909	MISC.LINEAR GRADING FOR SIDEWALK	26.60	0.00	26.60	STA	23.00	\$1,227.25	\$28,226.75
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	214.00	0.00	214.00	SQYD	0.00	\$16.85	\$0.00
		0001	0040	4030004	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	11,187.70	-234.60	10,953.10	TONS	10,428.50	\$68.23	\$711,536.56
		0001	0050	4071006	TACK COAT - POLYMER MODIFIED	11,130.00	-11,130.00	0.00	GAL	0.00	\$2.65	\$0.00
		0001	0060	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	217.90	0.00	217.90	SQYD	0.00	\$65.15	\$0.00
		0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	166.70	0.00	166.70	SQYD	166.70	\$80.20	\$13,369.34
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	1,578.70	0.00	1,578.70	SQYD	1,378.00	\$54.35	\$74,894.30
		0001	0090	6089902	MISC.RAMPED MEDIAN NOSE	2.00	0.00	2.00	EA	2.00	\$1,655.95	\$3,311.90
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	216.40	15.90	232.30	SQYD	232.30	\$281.55	\$65,404.06
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	22.00	-22.00	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	22.00	-22.00	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	792.00	41.00	833.00	LF	833.00	\$2.00	\$1,666.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	420.00	109.00	529.00	EA	529.00	\$6.25	\$3,306.25
		0001	0160	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	53.40	16.60	70.00	TONS	70.00	\$270.48	\$18,933.60
		0001	0170	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	155.60	154.40	310.00	SQYD	310.00	\$124.28	\$38,526.80
		0001	0180	6161005	CONSTRUCTION SIGNS	767.00	102.00	869.00	SQFT	869.00	\$4.00	\$3,476.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$15.00	\$0.00
		0001	0200	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$14.00	\$42.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	213.00	125.00	338.00	EA	338.00	\$33.00	\$11,154.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0240	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	6.00	30.00	36.00	EA	36.00	\$41.00	\$1,476.00
		0001	0250	6169902	MISC.ADA RAMPS	53.00	0.00	53.00	EA	54.00	\$1,695.45	\$91,554.30
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$205,867.25	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$195,938.25	\$195,938.25
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	718.00	-81.00	637.00	LF	611.00	\$16.00	\$9,776.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	77.00	-3.00	74.00	EA	71.00	\$250.00	\$17,750.00
		0001	0290	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$450.00	\$450.00
		0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	144.00	-26.00	118.00	EA	96.00	\$125.00	\$12,000.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,864.00	0.00	38,864.00	LF	39,408.00	\$0.16	\$6,305.28
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,762.00	0.00	31,762.00	LF	31,607.00	\$0.16	\$5,057.12
		0001	0340	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING BICYCLE LANE SYMBOL	118.00	0.00	118.00	EA	112.00	\$300.00	\$33,600.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	110,894.00	-2,201.40	108,692.60	SQYD	112,105.00	\$1.66	\$186,094.30
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0370	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$10,000.00	\$0.00
		0030	0380	9020513	SIGNAL HEAD, TYPE 3B	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0030	0390	9020514	SIGNAL HEAD, TYPE 4B	6.00	0.00	6.00	EA	0.00	\$1,400.00	\$0.00
		0030	0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	22.00	0.00	22.00	EA	22.00	\$575.00	\$12,650.00
		0030	0410	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	1.00	0.00	1.00	EA	1.00	\$1,150.00	\$1,150.00
		0030	0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	76.00	0.00	76.00	SQFT	76.00	\$50.50	\$3,838.00



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

Report Generated on July 17, 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)
191018-C02	J4S3210	0030	0430	9020834	SIGNAL SIGN, MOUNTING HARDWARE	24.00	0.00	24.00	EA	24.00	\$195.00	\$4,680.00
		0030	0440	9022708	POST, SIGNAL 8 FT. OR 2.4 M	23.00	0.00	23.00	EA	20.00	\$1,080.00	\$21,600.00
		0030	0450	9024975	VIDEO DETECTION SYSTEM	4.00	0.00	4.00	EA	4.00	\$18,020.00	\$72,080.00
		0030	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	478.00	0.00	478.00	LF	319.00	\$35.00	\$11,165.00
		0030	0470	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,360.00	0.00	4,360.00	LF	5,031.00	\$1.80	\$9,055.80
		0030	0480	9028310	CABLE, 16 AWG 5 CONDUCTOR	4,380.00	0.00	4,380.00	LF	5,129.00	\$1.95	\$10,001.55
		0030	0490	9029100	BASE, CONCRETE	10.10	0.00	10.10	CUYD	8.80	\$2,420.00	\$21,296.00
		0030	0500	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	24.00	0.00	24.00	EA	24.00	\$725.00	\$17,400.00
		0030	0510	9029902	MISC.PULLBOX RELOCATION	3.00	0.00	3.00	EA	1.00	\$2,385.00	\$2,385.00
		0030	0520	9029902	MISC.SIGNAL BASE CONCRETE REPAIR	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	3.60	0.00	3.60	CUYD	3.60	\$1,000.00	\$3,600.00
		0040	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	32.00	0.00	32.00	EA	32.00	\$250.00	\$8,000.00
		0040	0550	9031270A	2 IN. PSST POST - 12 GA.	40.00	0.00	40.00	LF	40.00	\$15.00	\$600.00
		0040	0560	9031272	2.25 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$15.00	\$2,880.00
		0040	0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$50.00	\$600.00
		0040	0580	9031280	2.5 IN. PSST POST - 12 GA.	477.00	0.00	477.00	LF	477.00	\$15.00	\$7,155.00
		0040	0590	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	96.00	0.00	96.00	LF	96.00	\$50.00	\$4,800.00
		0040	0600	9035004A	SH-FLAT SHEET	293.00	0.00	293.00	SQFT	293.00	\$25.00	\$7,325.00
		0040	0610	9039902	MISC.RELOCATE EXISTING SIGN	37.00	0.00	37.00	EA	37.00	\$100.00	\$3,700.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,929.00	\$9,929.00
		0001	5002	4071005	TACK COAT	0.00	10,909.80	10,909.80	GAL	10,909.80	\$2.50	\$27,274.50
Project J4S3210 - Total Value Posted to Date as of Report Generated Date												\$1,915,143.16
191018-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,915,143.16



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

Report Generated on July 17, 2020

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

Project: J4S3210

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/7/20	7/14/20	0.10	LS	MO 7	19.544		12.233		
0040	4030004	ASPH. CONC. MIXTURE PG 70-22 (SP095B)	7/1/20	7/14/20	1,475.40	TONS	SB Lane 2 between Southgate Dr and Eagles Ridge Dr to End of Job NB Lane 2 End of Job To Lake Village	11.091		12.233		
			7/6/20	7/14/20	1,003.50	TONS	NB and SB shoulders on the South end of the project. NB lane 2 from Lake Village to Moreland School Rd.	10.761		12.233		
			7/7/20	7/14/20	-1,119.31	TONS	The wrong quantity was paid for on 6.29.2020.	1				
			7/14/20		-0.01	TONS	Rounding for final quantity.	1				
			7/14/20		295.30	TONS	NB Shoulder, Lake Village	11.564		12.233		
			7/14/20		1,146.13	TONS	This is the correct quantity for 6.29.2020.	1				
0050	4071006	TACK COAT - POLYMER MODIFIED	7/15/20	7/16/20	-9,574.00	GAL	MO 7	9.544		12.233		
0070	6083006	6 IN. CONCRETE MEDIAN STRIP	7/10/20	7/14/20	166.70	SQYD	MO 7	10.747		10.818		
0080	6086004	CONCRETE SIDEWALK, 4 IN.	7/6/20	7/14/20	9.00	SQYD	SB 7 Hwy, SW corner of Moreland School Rd. and NW corner of Liggett Rd.	10.743		11.104		
			7/7/20	7/14/20	20.00	SQYD	W. Side of Hwy 7 on Moreland School Rd.	175.764		175.764		
0090	6089902	MISC. CONCRETE	7/10/20	7/14/20	1.00	EA	MO 7	10.818				
				7/14/20	1.00	EA	Mo 7	10.746				
0100	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/7/20	7/14/20	1.00	EA	RTE 7					
0180	6161005	CONSTRUCTION SIGNS	7/7/20	7/14/20	8.76	SQFT	RTE 7	0		1		
			7/15/20	7/16/20	60.24	SQFT	MO 7	9.544		12.233		
0210	6161025	CHANNELIZER (TRIM LINE)	7/15/20	7/16/20	125.00	EA	MO 7	9.544		12.233		
0240	6169902	MISC. TRAFFIC CONTROL DEVICES	7/15/20	7/16/20	30.00	EA	MO 7	9.544		12.233		
0250	6169902	MISC. TRAFFIC CONTROL DEVICES	7/6/20	7/14/20	4.00	EA	SB 7 Hwy, 2 on the SW corner of Moreland School Rd. and 2 on the NW corner of Liggett Rd.	10.743		11.104		
			7/7/20	7/14/20	0.00	EA	W. Side of Hwy 7 on Moreland School Rd.	175.764		175.764		
0261	6181000	MOBILIZATION	7/7/20	7/14/20	0.25	LS	MO 7	9.544		12.233		
0270	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	7/9/20	7/14/20	40.00	LF	Moreland School	10.728		10.743		
			7/14/20		94.00	LF	Keystone/Clark	9.8		9.81		
			7/14/20		134.00	LF	Liggett	11.105		11.117		
			7/14/20		137.00	LF	Victor	9.537	9.555			
			7/15/20	7/16/20	206.00	LF	MO 7	9.544		12.233		
0280	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	7/15/20	7/16/20	71.00	EA	MO 7	9.544		12.233		
0300	6200027	PREF THERMO PVTM MARKING, COMBO	7/15/20	7/16/20	1.00	EA	MO 7	9.544		12.233		
0310	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	7/9/20	7/14/20	11.00	EA	Moreland School RD	10.728		10.743		
			7/14/20		14.00	EA	Keystone/Clark	9.8		9.81		
			7/14/20		26.00	EA	Victor	9.537		9.555		
			7/14/20		32.00	EA	Liggett Rd	11.105		11.117		
			7/15/20	7/16/20	13.00	EA	MO 7	9.544		12.233		
0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/7/20	7/14/20	22,399.00	LF	MO 7	9.544				
			7/9/20	7/14/20	16,609.00	LF	7 HWY	10.728		11.868		
			7/15/20	7/16/20	400.00	LF	MO 7	9.544		10.233		
0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/7/20	7/14/20	22,452.00	LF	MO 7	9.544				
			7/9/20	7/14/20	1,065.00	LF	7 HWY 4"	10.728		11.868		
			7/14/20		8,090.00	LF	7 HWY 6"	10.728		11.868		
0340	6209902	MISC. PAVEMENT MARKINGS	7/15/20	7/16/20	112.00	EA	MO 7	9.544		12.233		
0350	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/1/20	7/14/20	13,716.66	SQYD	SB Lane 2 between Southgate Dr and Eagles Ridge Dr to End of Job NB Lane 2 End of Job To Lake Village	11.091		12.233		
			7/6/20	7/14/20	10,737.77	SQYD	NB Lane 2, SB Shoulder, SB Lane 2	10.761		12.233		
			7/7/20	7/14/20	-0.06	SQYD	Rounding for final quantity.	1				
0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	7/14/20		3,171.77	SQYD	NB Shoulder, Liggett Intersection	11.564		12.233		
			7/6/20	7/14/20	1.00	EA	NB 7 Hwy intersection with Moreland School Rd. on the SW corner on pole 6.	10.731				
				7/14/20	4.00	EA	NB 7 Hwy intersection with Lakevillage Dr. SE and NE corners on poles 5, 6, and 11/12.	11.110				
			7/7/20	7/14/20	3.00	EA	Moreland School Rd.	10.741		10.741		
			7/9/20	7/14/20	2.00	EA	# 5, 7 Victor	1				
0410	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	7/14/20		4.00	EA	#5,6,7,8 Clark	1				
			7/14/20		4.00	EA	#7,8,9,10 Moreland					
			7/14/20		4.00	EA	#7,8,9 and 10 at Liggett	1				
0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	7/14/20	7/15/20	19.00	SQFT	Clark/Keyston MO7	9.804				
0430	9020834	SIGNAL SIGN, MOUNTING HARDWARE	7/15/20		19.00	SQFT	Liggett-Lake Village and MO7	11.110				
			7/15/20		19.00	SQFT	Moreland School Rd. MO7	10.736				
			7/15/20		19.00	SQFT	Victor Dr. and MO 7	9.544				
			7/14/20	7/15/20	6.00	EA	Clark-Keystone MO 7	9.54				
0440	9022708	POST, SIGNAL 8 FT. OR 2.4 M	7/15/20		6.00	EA	Liggett-Lake Village MO 7	11.110				
			7/15/20		6.00	EA	Moreland School MO 7	9.804				
			7/15/20		6.00	EA	Victor Dr. and MO 7	9.544				
			7/14/20	7/14/20	3.00	EA	# 7,8,10 Moreland	1				
			7/14/20		3.00	EA	#5,6, 11 Liggett	1				
0450	9024975	VIDEO DETECTION SYSTEM	7/14/20		3.00	EA	#5,6,7 Clark	1				
			7/14/20		3.00	EA	#5,6,7 Victor	1				
			7/14/20		3.00	EA	#5,6,11,12 Moreland School Rd.	1				
			7/14/20		4.00	EA	#7,8,9 and 10 at Liggett	1				
0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	7/1/20	7/14/20	1.00	EA	Keystone and Clark	9.800		9.800		
			7/2/20	7/14/20	1.00	EA	Victor Dr.	9.533		9.553		
			7/7/20	7/14/20	6.00	LF	Victor Dr.	9.553		9.553		
			7/8/20	7/14/20	12.00	LF	1 to 6 Moreland	10.731		11.110		



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

Report Generated on July 17, 2020

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

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
0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	7/8/20	7/14/20	12.00	LF	3 to 10 Moreland	1				
				7/14/20	18.00	LF	2 to 8 Ligget	1				
				7/9/20	7/14/20	13.00	LF	3 to 10 Ligget	1			
				7/14/20	21.00	LF	3 to 9 Ligget	11.110		11.110		
0490	9029100	BASE, CONCRETE	7/8/20	7/14/20	0.44	CUYD	# 6 Victor	1				
				7/14/20	1.32	CUYD	#7,8,10	1				
				7/9/20	7/14/20	1.76	CUYD	#7,8,9,10 Ligget	1			
0500	9029902	MISC.	7/14/20	7/15/20	24.00	EA	MO 7	9.544	12.233			
0530	9031010	CONCRETE FOOTINGS, EMBEDDED	7/14/20	7/14/20	0.09	CUYD	Moreland and MO 7	10.708				
				7/14/20	0.36	CUYD	Moreland and MO 7	10.706		10.800		
				7/14/20	0.95	CUYD	Various locations	1				
0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	7/14/20	7/14/20	1.00	EA	Moreland and MO 7	10.708				
0550	9031270A	2 IN. PSST POST - 12 GA.	7/14/20	7/14/20	40.00	LF	Moreland and MO 7	10.706	10.800			
0560	9031272	2.25 IN. PSST POST - 12 GA.	7/14/20	7/14/20	6.00	LF	Moreland and MO 7	10.708				
0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	7/14/20	7/14/20	12.00	LF	Moreland and MO 7	10.706		10.800		
0580	9031280	2.5 IN. PSST POST - 12 GA.	7/14/20	7/14/20	12.00	LF	Moreland and MO 7	10.708				
0590	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	7/14/20	7/14/20	3.00	LF	Moreland and MO 7	10.708				
0600	9035004A	SH-FLAT SHEET	7/14/20	7/14/20	0.25	SQFT	Rounding for final quantity.	1				
				7/14/20	6.25	SQFT	Moreland and MO 7	10.767				
				7/14/20	7.50	SQFT	Moreland and MO 7	10.8				
0610	9039902	MISC.	7/14/20	7/14/20	6.00	EA	Moreland and MO 7	10.706		10.800		
5002	4071005	TACK COAT	7/15/20	7/16/20	10,909.80	GAL	MO 7	9.544		12.233		

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

Contract ID: 191018-C02

DWR Date: July 7, 2020

Line Number: 0180

Description: CONSTRUCTION SIGNS

Quantity Posted: 8.760

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE 7	12.233		WO22-6e 21x15 2.19 WET PAINT (ARROW PIVETS)		4.00		2.19	8.76



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Material		4	Jul 16, 2020	SYSTEM	(\$711,536.56)	
				4	Jul 16, 2020	SYSTEM	\$711,536.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2020	baldwc2	(\$1,935.89)	6.23.2020
				3	Jul 1, 2020	baldwc2	(\$1,278.61)	6.24.2020
				3	Jul 1, 2020	baldwc2	(\$2,308.10)	6.25.2020
				3	Jul 1, 2020	baldwc2	(\$2,060.11)	6.26.2020
				3	Jul 1, 2020	baldwc2	(\$4,017.66)	6.27.2020
				3	Jul 1, 2020	baldwc2	(\$3,743.15)	6.28.2020
				3	Jul 1, 2020	baldwc2	(\$3,219.42)	6.29.2020
				3	Jul 1, 2020	baldwc2	(\$3,375.62)	6.30.2020
				4	Jul 16, 2020	baldwc2	(\$4,459.40)	7.1.2020
				4	Jul 16, 2020	baldwc2	(\$3,033.08)	7.6.2020
				4	Jul 16, 2020	baldwc2	(\$892.54)	7.7.2020
				4	Jul 16, 2020	baldwc2	\$3,219.42	This will correct the adjustment for 6.29.2020. The wrong quantity was paid.
				4	Jul 16, 2020	baldwc2	(\$3,296.56)	This will correct the adjustment for 6.29.2020. The wrong quantity was paid.
				ACAD - Total				(\$30,400.72)
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)		FUEL	4	Jul 16, 2020	baldwc2	\$908.99	This is to correct the adjustment for the correct quantity placed on 7.7.2020.
				4	Jul 16, 2020	baldwc2	(\$833.34)	This is correct the adjustment for the right quantity placed on 7.7.2020.
				4	Jul 16, 2020	baldwc2	\$4,124.88	This is to correct the adjustment made on 6.29.2020. The wrong quantity was paid.
				4	Jul 16, 2020	baldwc2	(\$4,223.72)	This is to correct the adjustment made on 6.29.2020. The wrong quantity was paid.
	FUEL - Total				(\$23.19)			
Other Item Adjustment - Total						(\$30,423.91)		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		3	Jul 1, 2020	SYSTEM	(\$28,108.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			4	Jul 16, 2020	SYSTEM	(\$7,904.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$36,013.26)	
Price - Total							(\$36,013.26)	
0040 - Total							(\$66,437.17)	
0050	TACK COAT - POLYMER MODIFIED	Material		3	Jul 1, 2020	SYSTEM	(\$25,371.10)	
				3	Jul 1, 2020	SYSTEM	\$25,371.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0050 - Total						\$0.00		
0070	6 IN. CONCRETE MEDIAN STRIP	Material		4	Jul 16, 2020	SYSTEM	(\$13,369.34)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	6 IN. CONCRETE MEDIAN STRIP	Material		4	Jul 16, 2020	SYSTEM	\$13,369.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0070 - Total							\$0.00	
0080	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 16, 2020	SYSTEM	(\$57,697.96)	
				2	Jun 16, 2020	SYSTEM	\$57,697.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$73,318.15)	
				3	Jul 1, 2020	SYSTEM	\$73,318.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user baldwc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$74,894.30)	
				4	Jul 16, 2020	SYSTEM	\$74,894.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user baldwc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total			\$0.00				
	Material - Total						\$0.00	
0080 - Total							\$0.00	
0090	MISC. RAMPED MEDIAN NOSE	Material		4	Jul 16, 2020	SYSTEM	(\$3,311.90)	
				4	Jul 16, 2020	SYSTEM	\$3,311.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user baldwc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total			\$0.00				
Material - Total						\$0.00		
0090 - Total							\$0.00	
0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		1	Jun 3, 2020	SYSTEM	(\$2,500.00)	
				2	Jun 16, 2020	SYSTEM	(\$2,500.00)	
				3	Jul 1, 2020	SYSTEM	(\$2,500.00)	
	- Total			(\$7,500.00)				
	Material - Total						(\$7,500.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		2	Jun 16, 2020	SYSTEM	\$2,500.00	
				3	Jul 1, 2020	SYSTEM	\$2,500.00	
				4	Jul 16, 2020	SYSTEM	\$2,500.00	
- Total			\$7,500.00					
MaterialCredit - Total						\$7,500.00		
0100 - Total							\$0.00	
0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 16, 2020	SYSTEM	(\$65,404.06)	
				2	Jun 16, 2020	SYSTEM	\$65,404.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user baldwc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$65,404.06)	
				3	Jul 1, 2020	SYSTEM	\$65,404.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user baldwc2 overriding Payment Estimate Exception 9 on the current Payment



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						Estimate.
				4	Jul 16, 2020	SYSTEM	(\$65,404.06)	
				4	Jul 16, 2020	SYSTEM	\$65,404.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user baldwc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$4,476.65)	
				2	Jun 16, 2020	SYSTEM	\$4,476.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$4,476.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 1, 2020	SYSTEM	\$4,476.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0110 - Total						\$0.00		
0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$82.00)	
				4	Jul 16, 2020	SYSTEM	\$82.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0140 - Total						\$0.00		
0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 16, 2020	SYSTEM	(\$3,306.25)	
				2	Jun 16, 2020	SYSTEM	\$3,306.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user baldwc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$3,306.25)	
				3	Jul 1, 2020	SYSTEM	\$3,306.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user baldwc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$3,306.25)	
				4	Jul 16, 2020	SYSTEM	\$3,306.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user baldwc2 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$681.25)	
				2	Jun 16, 2020	SYSTEM	\$681.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$681.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 1, 2020	SYSTEM	\$681.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0150 - Total						\$0.00		
0160	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	Other Item Adjustment	ACAD	3	Jul 1, 2020	baldwc2	(\$170.36)	6.6.2020



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment							
			ACAD - Total				(\$170.36)		
	Other Item Adjustment - Total				(\$170.36)				
	0160 - Total				(\$170.36)				
0170	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$3,902.39)		
				4	Jul 16, 2020	SYSTEM	\$3,902.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '124.28000 - 124.28000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
	0170 - Total				\$0.00				
0180	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$132.00)		
				4	Jul 16, 2020	SYSTEM	\$132.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
	0180 - Total				\$0.00				
0200	FLAG ASSEMBLY	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$14.00)		
				4	Jul 16, 2020	SYSTEM	\$14.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
	0200 - Total				\$0.00				
0250	MISC. ADA RAMPS	Material		2	Jun 16, 2020	SYSTEM	(\$55,949.85)		
				2	Jun 16, 2020	SYSTEM	\$55,949.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Jul 1, 2020	SYSTEM	(\$84,772.50)		
				3	Jul 1, 2020	SYSTEM	\$84,772.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Jul 16, 2020	SYSTEM	(\$91,554.30)		
				4	Jul 16, 2020	SYSTEM	\$91,554.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user baldwc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	MISC. ADA RAMPS	Overrun	Overrun	4	Jul 16, 2020	SYSTEM	\$1,695.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 37 on the current Payment Estimate.	
				4	Jul 16, 2020	SYSTEM	(\$1,695.45)		
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	0250 - Total				\$0.00				
0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	Jul 16, 2020	SYSTEM	(\$6,305.28)		
				4	Jul 16, 2020	SYSTEM	\$6,305.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user baldwc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
	- Total				\$0.00				



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	Material - Total						\$0.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	4	Jul 16, 2020	SYSTEM	\$87.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$87.04)	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0320 - Total							\$0.00	
0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		4	Jul 16, 2020	SYSTEM	(\$5,057.12)	
				4	Jul 16, 2020	SYSTEM	\$5,057.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user baldwc2 overriding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0330 - Total							\$0.00	
0350	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	4	Jul 16, 2020	SYSTEM	(\$5,664.58)	
				4	Jul 16, 2020	SYSTEM	\$5,664.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user baldwc2 overriding Payment Estimate Exception 39 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0350 - Total							\$0.00	
0400	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		4	Jul 16, 2020	SYSTEM	(\$12,650.00)	
				4	Jul 16, 2020	SYSTEM	\$12,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user baldwc2 overriding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0400 - Total							\$0.00	
0410	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	Material		4	Jul 16, 2020	SYSTEM	(\$1,150.00)	
				4	Jul 16, 2020	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user baldwc2 overriding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0410 - Total							\$0.00	
0420	SH-FLAT SHEET - SIGNAL SIGN	Material		4	Jul 16, 2020	SYSTEM	(\$3,838.00)	
				4	Jul 16, 2020	SYSTEM	\$3,838.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user baldwc2 overriding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0420 - Total							\$0.00	
0440	POST, SIGNAL 8 FT. OR 2.4 M	Material		4	Jul 16, 2020	SYSTEM	(\$21,600.00)	
				4	Jul 16, 2020	SYSTEM	\$21,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user baldwc2 overriding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0440 - Total							\$0.00	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	VIDEO DETECTION SYSTEM	Material		3	Jul 1, 2020	SYSTEM	(\$36,040.00)	
				3	Jul 1, 2020	SYSTEM	\$36,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user baldwc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$72,080.00)	
				4	Jul 16, 2020	SYSTEM	\$72,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user baldwc2 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0450 - Total							\$0.00	
0460	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		2	Jun 16, 2020	SYSTEM	(\$5,145.00)	
				2	Jun 16, 2020	SYSTEM	\$5,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user baldwc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$8,295.00)	
				3	Jul 1, 2020	SYSTEM	\$8,295.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$11,165.00)	
				4	Jul 16, 2020	SYSTEM	\$11,165.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user baldwc2 overriding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
0460 - Total							\$0.00	
0470	CABLE, 16 AWG 2 CONDUCTOR	Material		3	Jul 1, 2020	SYSTEM	(\$9,055.80)	
				3	Jul 1, 2020	SYSTEM	\$9,055.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user baldwc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$9,055.80)	
				4	Jul 16, 2020	SYSTEM	\$9,055.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user baldwc2 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0470	CABLE, 16 AWG 2 CONDUCTOR	Overrun	Overrun	3	Jul 1, 2020	SYSTEM	(\$1,207.80)	
				3	Jul 1, 2020	SYSTEM	\$1,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 27 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$1,207.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jul 16, 2020	SYSTEM	\$1,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overriding Payment Estimate Exception 40 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0470 - Total							\$0.00	
0480	CABLE, 16 AWG 5 CONDUCTOR	Material		3	Jul 1, 2020	SYSTEM	(\$10,001.55)	
				3	Jul 1,	SYSTEM	\$10,001.55	This adjustment offsets the original system-generated Overrun



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	CABLE, 16 AWG 5 CONDUCTOR	Material			2020			Payment Estimate Item Adjustment (0023) due to user baldwc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$10,001.55)	
				4	Jul 16, 2020	SYSTEM	\$10,001.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user baldwc2 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	CABLE, 16 AWG 5 CONDUCTOR	Overrun	Overrun	3	Jul 1, 2020	SYSTEM	(\$1,460.55)	
				3	Jul 1, 2020	SYSTEM	\$1,460.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$1,460.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jul 16, 2020	SYSTEM	\$1,460.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overriding Payment Estimate Exception 41 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0480 - Total						\$0.00		
0490	BASE, CONCRETE	Material		3	Jul 1, 2020	SYSTEM	(\$12,777.60)	
				3	Jul 1, 2020	SYSTEM	\$12,777.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user baldwc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$21,296.00)	
				4	Jul 16, 2020	SYSTEM	\$21,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user baldwc2 overriding Payment Estimate Exception 32 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0490 - Total						\$0.00	
0530	CONCRETE FOOTINGS, EMBEDDED	Material		2	Jun 16, 2020	SYSTEM	(\$2,200.00)	
				2	Jun 16, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user baldwc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$2,200.00)	
				3	Jul 1, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user baldwc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$3,600.00)	
				4	Jul 16, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user baldwc2 overriding Payment Estimate Exception 36 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
0530 - Total						\$0.00		
0540	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$5,184.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$5,022.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2020	SYSTEM	(\$162.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		2	Jun 16, 2020	SYSTEM	(\$7,750.00)	
				2	Jun 16, 2020	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0540 - Total						\$0.00	
0550	2 IN. PSST POST - 12 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$154.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2020	SYSTEM	(\$154.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0550 - Total							\$0.00	
0560	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$806.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$781.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2020	SYSTEM	(\$25.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	2.25 IN. PSST POST - 12 GA.	Material		2	Jun 16, 2020	SYSTEM	(\$2,790.00)	
				2	Jun 16, 2020	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user baldwc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0560 - Total							\$0.00	
0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$181.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2020	SYSTEM	(\$181.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0570 - Total							\$0.00	
0580	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$2,432.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$2,371.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2020	SYSTEM	(\$61.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	2.5 IN. PSST POST - 12 GA.	Material		2	Jun 16, 2020	SYSTEM	(\$6,975.00)	
				2	Jun 16, 2020	SYSTEM	\$6,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0580 - Total							\$0.00	
0590	POST ANCHOR FOR 2.5 IN. PSST -	Construction		1	Jun 3,	SYSTEM	\$2,109.12	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590	7 GA.	Stockpile			2020			
				2	Jun 16, 2020	SYSTEM	(\$2,043.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2020	SYSTEM	(\$65.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		2	Jun 16, 2020	SYSTEM	(\$4,650.00)	
				2	Jun 16, 2020	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user baldwc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
	0590 - Total						\$0.00	
0600	SH-FLAT SHEET	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$3,149.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$2,999.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2020	SYSTEM	(\$150.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total						\$0.00	
	SH-FLAT SHEET	Material		2	Jun 16, 2020	SYSTEM	(\$6,975.00)	
				2	Jun 16, 2020	SYSTEM	\$6,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user baldwc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
	0600 - Total						\$0.00	
5002	TACK COAT	Material		4	Jul 16, 2020	SYSTEM	(\$27,274.50)	
				4	Jul 16, 2020	SYSTEM	\$27,274.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
5002 - Total						\$0.00		
Overall - Total						(\$66,607.53)		