



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 5	Contract ID 191018-D06 Prime Contractor Bleivins Asphalt Construction Company	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$2,612,000.00 Net Change Order Amount (\$17,812.10) Current Contract Amount \$2,594,187.90
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Approval Date				By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			DZURIC
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		83.15%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191018-D06			
Total Posted Items Pay	\$995,104.08	\$1,161,957.93	\$2,157,062.01
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$1,161,957.93	\$2,157,062.01
Contract Total Payable This Estimate:	\$995,104.08		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3278	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,635.000	2	\$3,270.00
Project J5S3278 - Total							\$3,270.00
J5S3383	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.220	213,184.6	\$473,269.81
	0190	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.580	844,974.43	\$490,085.17
	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$4,400.000	2	\$8,800.00
	0210	6161005	CONSTRUCTION SIGNS	SQFT	\$6.150	2,184	\$13,431.60
	5102	6061060	MGS GUARDRAIL	LF	\$3,123.750	2	\$6,247.50
Project J5S3383 - Total							\$991,834.08
Overall - Total							\$995,104.08

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
J5S3278	0040	SEAL COAT AGGREGATE, GRADE B2	Material			-348,387	\$0.61	(\$212,516.07)
	0040	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dzuric overriding Payment Estimate Exception 2 on the current Payment Estimate.	348,387	\$0.61	\$212,516.07
	0130	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-2,262.5	\$25.60	(\$57,920.00)
	0130	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dzuric overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,262.5	\$25.60	\$57,920.00
J5S3383	0180	EMULSIFIED ASPHALT, SEAL COAT	Material			-262,271.9	\$2.22	(\$582,243.62)



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Progress Estimate Number 5		Contract ID 191018-D06 Prime ContractorBlevins Asphalt Construction Company		Pay Period StartJune 16, 2020Pay Period End June 30, 2020		Original Contract Amount Net Change Order Amount		\$2,612,000.00 (\$17,812.10) \$2,594,187.90
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3383	0180	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dzuric overriding Payment Estimate Exception 1 on the current Payment Estimate.	262,271.9	\$2.22	\$582,243.62
	0190	SEAL COAT AGGREGATE, GRADE B2	Material			-1,011,599.86	\$0.58	(\$586,727.92)
	0190	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dzuric overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,011,599.86	\$0.58	\$586,727.92
	0265	GUARDRAIL TYPE A	Material			-25	\$19.95	(\$498.75)
	0265	GUARDRAIL TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dzuric overriding Payment Estimate Exception 4 on the current Payment Estimate.	25	\$19.95	\$498.75
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-700	\$24.90	(\$17,430.00)
	0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dzuric overriding Payment Estimate Exception 6 on the current Payment Estimate.	700	\$24.90	\$17,430.00
	0300	END ANCHOR	Material			-1	\$1,300.00	(\$1,300.00)
	0300	END ANCHOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dzuric overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$1,300.00	\$1,300.00
	5102	MGS GUARDRAIL	Material			-2	\$3,123.75	(\$6,247.50)
	5102	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dzuric overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$3,123.75	\$6,247.50
Total								\$0.00



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

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3278	FAF 19-2(27)	Seal coat	19	CRAWFORD	from Route 68 to Route 49
J5S3383	FAS-S402(018)	Seal coat	Various	DENT	at various routes in Phelps and Dent counties

Totals by Job Numbers				
J5S3278		This Estimate	Previous	To Date
	Posted Item Pay	\$3,270.00	\$618,763.84	\$622,033.84
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,270.00	\$618,763.84	\$622,033.84
	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
J5S3383		This Estimate	Previous	To Date
	Posted Item Pay	\$991,834.08	\$543,194.09	\$1,535,028.17
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$991,834.08	\$543,194.09	\$1,535,028.17
	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 J5S3383, Item 4091048, Project Item Line Number 0180, Material Set 409104896, Material 1015EA.....RS1 - Emulsified Asphalt RS-1, Acceptance Action Generic AspEmulsion is insufficient.	Pending QA inserting their test results.	DZURIC	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3278, Item 4094012, Project Item Line Number 0040, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Pending QA inserting their test results.	DZURIC	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3383, Item 4094012, Project Item Line Number 0190, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	Pending QA inserting their test results.	DZURIC	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3383, Item 6061010, Project Item Line Number 0265, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material was pre-inspected. Pending Central Office entering material report.	DZURIC	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3383, Item 6061060, Project Item Line Number 5102, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material was pre-inspected. Pending Central Office entering material report.	DZURIC	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3383, Item 6061061, Project Item Line Number 0270, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material was pre-inspected. Pending Central Office entering material report.	DZURIC	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3278, Item 6061061, Project Item Line Number 0130, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material was pre-inspected. Pending Central Office entering material report.	DZURIC	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3383, Item 6066610, Project Item Line Number 0300, Material Set 6066610, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Material was pre-inspected. Pending Central Office entering material report.	DZURIC	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)	
191018-D06	J5S3278	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,765.00	\$12,765.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$1,335.30	\$40,059.00	
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	97,548.00	0.00	97,548.00	GAL	97,548.00	\$2.19	\$213,630.12	
		0001	0040	4094012	SEAL COAT AGGREGATE, GRADE B2	348,387.00	0.00	348,387.00	SQYD	348,387.00	\$0.61	\$212,516.07	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,635.00	\$3,270.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	1,453.00	0.00	1,453.00	SQFT	626.00	\$6.13	\$3,837.38	
		0001	0070	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$20.45	\$0.00	
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.25	\$0.00	
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,516.27	\$44,516.27	
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$510.50	\$0.00	
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,002.00	0.00	248,002.00	LF	0.00	\$0.11	\$0.00	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	219,962.00	0.00	219,962.00	LF	0.00	\$0.11	\$0.00	
		0010	0130	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,400.00	0.00	2,400.00	LF	2,262.50	\$25.60	\$57,920.00	
		0010	0140	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,810.00	\$11,240.00	
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,785.00	\$22,280.00	
	Project J5S3278 - Total Value Posted to Date as of Report Generated Date												\$622,033.84
	J5S3383	0001	0160	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,790.00	\$11,790.00	
		0001	0170	2153000	SHAPING SLOPES, CLASS III	31.00	0.00	31.00	100F	31.00	\$1,072.00	\$33,232.00	
		0001	0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	313,184.00	0.00	313,184.00	GAL	281,714.90	\$2.22	\$625,407.08	
		0001	0190	4094012	SEAL COAT AGGREGATE, GRADE B2	1,118,514.00	0.00	1,118,514.00	SQYD	1,066,379.86	\$0.58	\$618,500.32	
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00	
		0001	0210	6161005	CONSTRUCTION SIGNS	8,975.00	0.00	8,975.00	SQFT	6,958.50	\$6.15	\$42,794.78	
		0001	0220	6161009	FLAG ASSEMBLY	134.00	0.00	134.00	EA	96.00	\$20.45	\$1,963.20	
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.25	\$0.00	
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,600.00	\$88,600.00	
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	833,601.00	0.00	833,601.00	LF	0.00	\$0.11	\$0.00	
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	720,754.00	0.00	720,754.00	LF	0.00	\$0.10	\$0.00	
		0010	0265	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	25.00	\$19.95	\$498.75	
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	700.00	0.00	700.00	LF	700.00	\$24.90	\$17,430.00	
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	31.00	-10.00	21.00	EA	17.00	\$2,890.00	\$49,130.00	
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	0.00	32.00	EA	28.00	\$2,785.00	\$77,980.00	
		0010	0300	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,300.00	\$1,300.00	
		0070	0310	7039902	MISC.END POST MODIFICATION BR. NO. T05831	3.00	0.00	3.00	EA	3.00	\$7,150.00	\$21,450.00	
0010		5101	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	8.00	8.00	EA	8.00	\$605.05	\$4,840.40		
0010	5102	6061060	MGS GUARDRAIL	0.00	2.00	2.00	LF	2.00	\$3,123.75	\$6,247.50			
Project J5S3383 - Total Value Posted to Date as of Report Generated Date												\$1,609,964.02	
191018-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,231,997.86	



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: J5S3278

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
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/24/20	7/1/20	2.00	EA	Route 19 N various locations throughout project.	141.439		165.029		

Project: J5S3383

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
0180	4091048	EMULSIFIED ASPHALT, SEAL COAT	6/16/20	7/1/20	31,875.60	GAL	Route 32 Both Lanes	180.557		187.090		
			6/17/20	7/1/20	25,052.00	GAL	Route H WB from Salem toward Edgar Springs both lanes.	19.335		12.845		
			6/18/20	7/1/20	26,765.00	GAL	Route H both lanes.	12.845		5.445		
			6/19/20	7/1/20	19,850.00	GAL	Route H both lanes.	5.445		0.000		
			6/23/20	7/1/20	19,850.00	GAL	Route M from Edgar Springs toward Route J. WB lane.	0.020		11.418		
			6/24/20	7/1/20	19,548.00	GAL	Route M EB lane from Route J to Edgar Springs.	11.418		0.020		
			6/25/20	7/1/20	8,775.00	GAL	Route 19S the SB lane only.	166.375		173.379		
			7/1/20		16,743.00	GAL	Route B EB lane.	0.50		9.50		
			6/26/20	7/1/20	1,000.00	GAL	Route B from 9.50 to 11.839	9.50		1.00		
			7/1/20		20,227.00	GAL	Route B WB Lane.	11.839		1.00		
			6/29/20	7/1/20	2,350.00	GAL	Route B WB lane.	1.00		0.50		
			7/1/20		21,149.00	GAL	SB lane of Route 19 South.	173.379		181.33		
			6/16/20	7/1/20	120,612.41	SQYD	Route 32 Both lanes	180.557		180.090		
			6/17/20	7/1/20	83,764.00	SQYD	Route H WB from Salem toward Edgar Springs both lanes.	9.335		12.845		
0190	4094012	SEAL COAT AGGREGATE, GRADE B2	6/18/20	7/1/20	95,589.00	SQYD	Route H both lanes.	12.845		5.445		
			6/19/20	7/1/20	80,387.67	SQYD	Route H both lanes.	5.445		0.000		
			6/23/20	7/1/20	80,387.67	SQYD	Route M from Edgar Springs toward Route J. WB lane.	0.020		11.418		
			6/24/20	7/1/20	80,387.68	SQYD	Route M EB lane from Route J to Edgar Springs.	11.418		0.020		
			6/25/20	7/1/20	62,011.00	SQYD	Route B EB Lane.	0.050		9.50		
			7/1/20		69,813.00	SQYD	Route 19S in SB lane.	166.379		173.379		
			6/26/20	7/1/20	3,000.00	SQYD	Route B EB Lane	9.50		11.839		
			7/1/20		78,642.00	SQYD	Route B WB lane.	11.839		1.00		
			6/29/20	7/1/20	9,038.00	SQYD	WB lane Route B WB	1.00		0.50		
			7/1/20		81,342.00	SQYD	Route 19S in the SB lane.	173.379		181.33		
			6/17/20	7/1/20	1.00	EA	Route H	0.017		19.335		
			6/24/20	7/1/20	1.00	EA	Various locations and Routes.	0.000		184.760		
			6/17/20	7/1/20	4.50	SQFT	1 Pilot Car Follow Me located at various locations throughout project.	0.017		19.335		
			7/1/20		87.50	SQFT	10 Pilot Car in Use Please Wait and Follow located at various locations throughout project.	0.017		19.335		
0210	6161005	CONSTRUCTION SIGNS	7/1/20		160.00	SQFT	10 One lane road ahead located at various locations throughout project.	0.017		19.335		
			7/1/20		240.00	SQFT	16 Be Prepared to Stop located at various locations throughout project.	0.017	19.335			
			7/1/20		368.00	SQFT	23 Flagger Symbols located at various locations throughout project.	0.017		19.335		
			7/1/20		368.00	SQFT	23 Road work ahead located at various locations throughout project.	0.017		19.335		
			6/23/20	7/1/20	4.50	SQFT	1 Pilot Car Follow Me located at various locations throughout project.	0.020		11.418		
			7/1/20		87.50	SQFT	10 Pilot Car in Use Please Wait and Follow located at various locations throughout project.	0.020		11.418		
			7/1/20		128.00	SQFT	8 One Lane Road Ahead located at various locations throughout project.	0.020		11.418		
			7/1/20		160.00	SQFT	10 Be Prepared to Stop located at various locations throughout project.	0.020		11.418		
			7/1/20		288.00	SQFT	18 Flagger Symbols located at various locations throughout project.	0.020		11.418		
			7/1/20		288.00	SQFT	18 Road Work Ahead located at various locations throughout project.	0.020		11.418		
			6/17/20	7/1/20	2.00	LF	Route B Bridge A558 West side of bridge. Change Order 0002.	8.536		8.596		

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
0040	SEAL COAT AGGREGATE, GRADE B2	Material		4	Jun 16, 2020	SYSTEM	(\$212,516.07)	
				4	Jun 16, 2020	SYSTEM	\$212,516.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dzuric overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$212,516.07)	
				5	Jul 1, 2020	SYSTEM	\$212,516.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dzuric overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0040 - Total						\$0.00		
0130	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		1	May 4, 2020	SYSTEM	(\$24,000.00)	
				1	May 4, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dzuric overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$57,920.00)	
				2	May 18, 2020	SYSTEM	\$57,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dzuric overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$57,920.00)	
				3	Jun 2, 2020	SYSTEM	\$57,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dzuric overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$57,920.00)	
				4	Jun 16, 2020	SYSTEM	\$57,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dzuric overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$57,920.00)	
				5	Jul 1, 2020	SYSTEM	\$57,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dzuric overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0130 - Total						\$0.00		
0180	EMULSIFIED ASPHALT, SEAL COAT	Material		4	Jun 16, 2020	SYSTEM	(\$108,973.81)	
				4	Jun 16, 2020	SYSTEM	\$108,973.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dzuric overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$582,243.62)	
				5	Jul 1, 2020	SYSTEM	\$582,243.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dzuric overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0180 - Total						\$0.00		
0190	SEAL COAT AGGREGATE, GRADE B2	Material		4	Jun 16, 2020	SYSTEM	(\$96,642.75)	
				4	Jun 16, 2020	SYSTEM	\$96,642.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dzuric overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$586,727.92)	
				5	Jul 1, 2020	SYSTEM	\$586,727.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dzuric overriding Payment Estimate Exception 3 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 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	Material - Total						\$0.00	
0190	- Total						\$0.00	
0265	GUARDRAIL TYPE A	Material		2	May 18, 2020	SYSTEM	(\$498.75)	
				2	May 18, 2020	SYSTEM	\$498.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dzuric overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$498.75)	
				3	Jun 2, 2020	SYSTEM	\$498.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dzuric overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$498.75)	
				4	Jun 16, 2020	SYSTEM	\$498.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dzuric overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$498.75)	
				5	Jul 1, 2020	SYSTEM	\$498.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dzuric overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0265	- Total						\$0.00	
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Jun 2, 2020	SYSTEM	(\$17,430.00)	
				3	Jun 2, 2020	SYSTEM	\$17,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dzuric overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$17,430.00)	
				4	Jun 16, 2020	SYSTEM	\$17,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dzuric overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$17,430.00)	
				5	Jul 1, 2020	SYSTEM	\$17,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dzuric overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0270	- Total						\$0.00	
0300	END ANCHOR	Material		2	May 18, 2020	SYSTEM	(\$1,300.00)	
				2	May 18, 2020	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dzuric overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	(\$1,300.00)	
				3	Jun 2, 2020	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dzuric overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$1,300.00)	
				4	Jun 16, 2020	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dzuric overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$1,300.00)	
				5	Jul 1, 2020	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dzuric overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	



**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
0300 - Total							\$0.00	
5102	MGS GUARDRAIL	Material		5	Jul 1, 2020	SYSTEM	(\$6,247.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dzuric overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	\$6,247.50	
	- Total					\$0.00		
	Material - Total					\$0.00		
5102 - Total							\$0.00	
Overall - Total							\$0.00	