



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 14	Contract ID 191018-F06 Prime Contractor N.B. West Contracting Company	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$1,751,000.00 Net Change Order Amount \$85,775.98 Current Contract Amount \$1,836,775.98
---------------------------------------	--	--	---

Approval Date				By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			harank1
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			washas
October 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	
November 1, 2020	November 1, 2020		91.99%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
191018-F06			
Total Posted Items Pay	\$104,659.94	\$1,585,076.19	\$1,689,736.13
Gross Item Adjustments	(\$38,890.33)	\$48,661.02	\$9,770.69
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
		\$1,633,737.21	\$1,699,506.82
Contract Total Payable This Estimate:	\$65,769.61		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3229	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$16.800	1,006	\$16,900.80
	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$273.210	34	\$9,289.14
	0130	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$190.000	413	\$78,470.00
Project J6S3229 - Total							\$104,659.94
Overall - Total							\$104,659.94

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
J6S3229	0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Material			-11,859.5	\$87.45	(\$1,037,113.28)
	0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11,859.5	\$87.45	\$1,037,113.28
	0060	MISC.	Material			-12	\$312.75	(\$3,753.00)
	0060	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12	\$312.75	\$3,753.00
	0070	MISC.	Material			-30	\$347.36	(\$10,420.80)
	0070	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	30	\$347.36	\$10,420.80
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,204.75)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 14		Contract ID 191018-F06 Prime ContractorN.B. West Contracting Company		Pay Period StartSeptember 16, 2020 Pay Period End September 30, 2020		Original Contract Amount \$1,751,000.00 Net Change Order Amount \$85,775.98 Current Contract Amount \$1,836,775.98		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3229		IN. WHITE						
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-1,717	\$16.80	(\$28,845.60)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,717	\$16.80	\$28,845.60
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,626.00)
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-98	\$273.21	(\$26,774.58)
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user harank1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	98	\$273.21	\$26,774.58
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$29,059.58)
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-722	\$190.00	(\$137,180.00)
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user harank1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	722	\$190.00	\$137,180.00
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-53,420	\$0.09	(\$4,807.80)
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user harank1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	53,420	\$0.09	\$4,807.80
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-44,022	\$0.09	(\$3,961.98)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user harank1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	44,022	\$0.09	\$3,961.98
Total								(\$38,890.33)



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

Report Generated on October 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3229	FAS S501(65)	Coldmill and resurface	180	ST LOUIS CITY	on Dr. Martin Luther King Drive from St. Louis City limits to Route D

Totals by Job Numbers				
J6S3229		This Estimate	Previous	To Date
	Posted Item Pay	\$104,659.94	\$1,585,076.19	\$1,689,736.13
	Gross Item Adjustments	(\$38,890.33)	\$48,661.02	\$9,770.69
	Gross Item Pay	\$65,769.61	\$1,633,737.21	\$1,699,506.82
	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 October 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6200015, Project Item Line Number 0090, Material Set 1048PMPFWH, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on final field measured totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6209902, Project Item Line Number 0070, Material Set 1048PMPFWHXX, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting on final field measured totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6209902, Project Item Line Number 0060, Material Set 1048PMPFWHXX, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting on final field measured totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 4011207, Project Item Line Number 0010, Material Set 401120796, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on Materials to complete their reporting	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6200021, Project Item Line Number 0100, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting on final field measured totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6200036, Project Item Line Number 0130, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting on final field measured totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on final field measured totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on final field measured totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on final field measured totals	harank1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3229, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on final field measured totals	harank1	Overridden



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

Report Generated on October 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-F06	J6S3229	0001	0010	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	11,584.00	275.50	11,859.50	TONS	11,859.50	\$87.45	\$1,037,113.28
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0030	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$7,146.00	\$5,359.50
		0001	0060	6209902	MISC.SHARED BIKE LANE	109.00	0.00	109.00	EA	12.00	\$312.75	\$3,753.00
		0001	0070	6209902	MISC.BIKE LANE	67.00	0.00	67.00	EA	30.00	\$347.36	\$10,420.80
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$105,730.94	\$95,157.85
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,220.00	0.00	2,220.00	LF	1,717.00	\$16.80	\$28,845.60
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	177.00	0.00	177.00	EA	98.00	\$273.21	\$26,774.58
		0001	0110	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$240.53	\$0.00
		0001	0120	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$497.53	\$0.00
		0001	0130	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	1,010.00	0.00	1,010.00	EA	722.00	\$190.00	\$137,180.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,428.00	0.00	57,428.00	LF	53,420.00	\$0.09	\$4,807.80
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	53,312.00	0.00	53,312.00	LF	44,022.00	\$0.09	\$3,961.98
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	123,084.00	0.00	123,084.00	SQYD	122,814.00	\$2.16	\$265,278.24
		0001	5001	4071005	TACK COAT	0.00	12,986.00	12,986.00	GAL	12,986.00	\$4.75	\$61,683.50
Project J6S3229 - Total Value Posted to Date as of Report Generated Date												\$1,689,736.12
191018-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,689,736.12



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

Report Generated on October 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: J6S3229

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
0090	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/16/20	10/1/20	25.00	LF	Striped Stopbars- 10' at Taylor Striped Stopbars- 15' at Kingshighway					
			9/28/20	10/1/20	689.00	LF	Totals from 9/17-9/28 Striped Stopbars- 689 at Kingshighway- Hodiament various locations	0	0		0	0
			9/29/20	10/1/20	137.00	LF	Striped Stopbars- 137' at Clara, Pendleton, Whittier, Prairie, Bishop PL Scott, Hamilton, Arlington, & Euclid	0	0		0	0
			9/30/20	10/1/20	155.00	LF	Striped Stopbars- 155' at Newstead, Bayard, Walton, Cora, & Marcus	0	0		0	0
0100	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/28/20	10/1/20	12.00	EA	Striped Arrows- 12 at Vandeventer & Cass	0	0		0	0
			9/29/20	10/1/20	22.00	EA	Striped Arrows- 22 from Kingshighway- Arlington	0	0		0	0
0130	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	9/16/20	10/1/20	25.00	EA	Striped Midblocks- 7 at Taylor Striped Midblocks- 9 at Marcus Striped Midblocks- 9 at Kingshighway	0	0		0	0
			9/28/20	10/1/20	289.00	EA	Totals from 9/17-9/28 Striped Midblocks- 289 at Kingshighway- Hodiament various locations	0	0		0	0
			9/29/20	10/1/20	51.00	EA	Striped Midblocks- 51 at Clara, Pendleton, Whittier, Newstead, Spring, Bishop PL Scott, Euclid	0	0		0	0
			9/30/20	10/1/20	48.00	EA	Striped Midblocks- 48 at Newstead, Euclid, Bayard, Walton, & Cora	0	0		0	0

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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Material		11	Aug 16, 2020	SYSTEM	(\$1,037,113.28)	
				11	Aug 16, 2020	SYSTEM	\$1,037,113.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	(\$1,037,113.28)	
				12	Sep 1, 2020	SYSTEM	\$1,037,113.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$1,037,113.28)	
				13	Sep 16, 2020	SYSTEM	\$1,037,113.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$1,037,113.28)	
				14	Oct 1, 2020	SYSTEM	\$1,037,113.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Other Item Adjustment	ACAD	10	Aug 3, 2020	harank1	(\$17,335.03)	The (17,335.03) is for the second estimate period of July. Base Index- 470 Current Index- 397.5 Index Difference= -72.5 Asphalt Cement Price Adjustment documentation is stored on eProjects
				11	Aug 16, 2020	harank1	(\$20,966.37)	BP-1 8/2-8/15 Current Index- 395 Base Index- 470 Diff Index= (19770.86) Estimate# 11 Also corrected amount for Estimate# 10 (wrong letting date was used)- original (17335.03) actual (18530.54)= diff of (1195.51) more
				ACAD - Total			(\$38,301.40)	
	Other Item Adjustment - Total						(\$38,301.40)	
	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	Overrun	Overrun	11	Aug 16, 2020	SYSTEM	(\$24,092.48)	
				11	Aug 16, 2020	SYSTEM	\$24,092.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0010 - Total						(\$38,301.40)		
0050	MISC. TEMPORARY TRAFFIC CONTROL	Material		10	Aug 1, 2020	SYSTEM	(\$1,786.50)	
				10	Aug 1, 2020	SYSTEM	\$1,786.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0050 - Total						\$0.00		
0060	MISC. SHARED BIKE LANE	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$12,054.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 1, 2020	SYSTEM	(\$1,327.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$10,727.71	
	Construction Stockpile - Total						\$10,727.71	
	MISC. SHARED BIKE LANE	Material		12	Sep 1, 2020	SYSTEM	(\$3,753.00)	
				12	Sep 1, 2020	SYSTEM	\$3,753.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$3,753.00)	
13				Sep 16, 2020	SYSTEM	\$3,753.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			14	Oct 1, 2020	SYSTEM	(\$3,753.00)		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	MISC. SHARED BIKE LANE	Material		14	Oct 1, 2020	SYSTEM	\$3,753.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0060 - Total			\$10,727.71	
0070	MISC. BIKE LANE	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$8,765.96	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 1, 2020	SYSTEM	(\$3,925.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$4,840.90	
				Construction Stockpile - Total			\$4,840.90	
	MISC. BIKE LANE	Material		12	Sep 1, 2020	SYSTEM	(\$10,420.80)	
				12	Sep 1, 2020	SYSTEM	\$10,420.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$10,420.80)	
				13	Sep 16, 2020	SYSTEM	\$10,420.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$10,420.80)	
				14	Oct 1, 2020	SYSTEM	\$10,420.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0070 - Total			\$4,840.90	
0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$13,692.39	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 1, 2020	SYSTEM	(\$807.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 16, 2020	SYSTEM	(\$3,577.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Oct 1, 2020	SYSTEM	(\$6,204.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$3,102.37	
				Construction Stockpile - Total			\$3,102.37	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		12	Sep 1, 2020	SYSTEM	(\$2,200.80)	
				12	Sep 1, 2020	SYSTEM	\$2,200.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$11,944.80)	
				13	Sep 16, 2020	SYSTEM	\$11,944.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Oct 1, 2020	SYSTEM	(\$28,845.60)	
				14	Oct 1, 2020	SYSTEM	\$28,845.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0090 - Total			\$3,102.37	
0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$18,876.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 1, 2020	SYSTEM	(\$6,825.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Oct 1, 2020	SYSTEM	(\$3,626.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Construction Stockpile			2020				
			- Total					\$8,425.10	
			Construction Stockpile - Total					\$8,425.10	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		12	Sep 1, 2020	SYSTEM	(\$17,485.44)		
				12	Sep 1, 2020	SYSTEM	\$17,485.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user harank1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				13	Sep 16, 2020	SYSTEM	(\$17,485.44)		
				13	Sep 16, 2020	SYSTEM	\$17,485.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user harank1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				14	Oct 1, 2020	SYSTEM	(\$26,774.58)		
				14	Oct 1, 2020	SYSTEM	\$26,774.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user harank1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	0100 - Total						\$8,425.10		
0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$349.86	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$349.86	
	Construction Stockpile - Total						\$349.86		
0110 - Total						\$349.86			
0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$361.84	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$361.84	
	Construction Stockpile - Total						\$361.84		
0120 - Total						\$361.84			
0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$71,065.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Sep 1, 2020	SYSTEM	(\$4,221.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				13	Sep 16, 2020	SYSTEM	(\$17,520.18)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Oct 1, 2020	SYSTEM	(\$29,059.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$20,264.31	
	Construction Stockpile - Total						\$20,264.31		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		12	Sep 1, 2020	SYSTEM	(\$11,400.00)		
				12	Sep 1, 2020	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user harank1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				13	Sep 16, 2020	SYSTEM	(\$58,710.00)		
				13	Sep 16, 2020	SYSTEM	\$58,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user harank1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				14	Oct 1, 2020	SYSTEM	(\$137,180.00)		
			14	Oct 1, 2020	SYSTEM	\$137,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user harank1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
- Total					\$0.00				
Material - Total						\$0.00			
0130 - Total						\$20,264.31			



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		12	Sep 1, 2020	SYSTEM	(\$4,243.59)		
				12	Sep 1, 2020	SYSTEM	\$4,243.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user harank1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				13	Sep 16, 2020	SYSTEM	(\$4,807.80)		
				13	Sep 16, 2020	SYSTEM	\$4,807.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user harank1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				14	Oct 1, 2020	SYSTEM	(\$4,807.80)		
				14	Oct 1, 2020	SYSTEM	\$4,807.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user harank1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	- Total					\$0.00			
Material - Total							\$0.00		
0140 - Total							\$0.00		
0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		12	Sep 1, 2020	SYSTEM	(\$3,961.98)		
				12	Sep 1, 2020	SYSTEM	\$3,961.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user harank1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				13	Sep 16, 2020	SYSTEM	(\$3,961.98)		
				13	Sep 16, 2020	SYSTEM	\$3,961.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user harank1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				14	Oct 1, 2020	SYSTEM	(\$3,961.98)		
				14	Oct 1, 2020	SYSTEM	\$3,961.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user harank1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	- Total					\$0.00			
Material - Total							\$0.00		
0150 - Total							\$0.00		
5001	TACK COAT	Material		10	Aug 1, 2020	SYSTEM	(\$29,730.25)		
				10	Aug 1, 2020	SYSTEM	\$29,730.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user harank1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total					\$0.00
	Material - Total							\$0.00	
	TACK COAT	Overrun	Overrun	11	Aug 16, 2020	SYSTEM	(\$3,220.50)		
				11	Aug 16, 2020	SYSTEM	\$3,220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user harank1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				Overrun - Total					\$0.00
Overrun - Total							\$0.00		
5001 - Total							\$0.00		
Overall - Total							\$9,770.69		