



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 6	Contract ID 191018-F07 Prime Contractor Magruder Paving, LLC	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$1,184,042.40 Net Change Order Amount \$15,351.90 Current Contract Amount \$1,199,394.30
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Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gummer1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
September 3, 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	August 4, 2020	90.44%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
191018-F07			
Total Posted Items Pay	\$1,250.00	\$1,083,484.49	\$1,084,734.49
Gross Item Adjustments	\$0.00	(\$59,829.19)	(\$59,829.19)
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	\$8,330.61	\$8,330.61
		\$1,031,985.91	\$1,033,235.91
Contract Total Payable This Estimate:	\$1,250.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3396	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.5	\$1,250.00
Project J6S3396 - Total							\$1,250.00
Overall - Total							\$1,250.00

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
J6S3396	0020	SHAPING SLOPES, CLASS III	Material			-10	\$1,500.00	(\$15,000.00)
	0020	SHAPING SLOPES, CLASS III	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10	\$1,500.00	\$15,000.00
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-24	\$23.10	(\$554.40)
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	24	\$23.10	\$554.40
	5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-6	\$367.50	(\$2,205.00)
	5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1	6	\$367.50	\$2,205.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 6		Contract ID Prime Contractor		191018-F07 Magruder Paving, LLC	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,184,042.40 \$15,351.90 \$1,199,394.30	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3396		LEFT/RIGHT ARROW			overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material				-2	\$656.25	(\$1,312.50)
	5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		2	\$656.25	\$1,312.50
	5004	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material				-3	\$420.00	(\$1,260.00)
	5004	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		3	\$420.00	\$1,260.00
Total									\$0.00



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3396	FAS S502(2)	Coldmill and resurface	I-70 SOR	ST CHARLES	from Route T to Wentzville Parkway
Totals by Job Numbers					
J6S3396			This Estimate	Previous	To Date
	Posted Item Pay		\$1,250.00	\$1,083,484.49	\$1,084,734.49
	Gross Item Adjustments		\$0.00	(\$59,829.19)	(\$59,829.19)
	Gross Item Pay		\$1,250.00	\$1,023,655.30	\$1,024,905.30
	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	\$8,330.61	\$8,330.61



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

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 2153000, Project Item Line Number 0020, Material Set 2153000, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6200015, Project Item Line Number 5001, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6200021, Project Item Line Number 5002, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6200027, Project Item Line Number 5003, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3396, Item 6200030, Project Item Line Number 5004, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-F07, Contract Project J6S3396, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030109, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-F07, Contract Project J6S3396, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6221011, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged



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

Report Generated on September 3, 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-F07	J6S3396	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	10.00	\$1,500.00	\$15,000.00
		0001	0030	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	3,229.10	0.00	3,229.10	TONS	3,132.93	\$74.37	\$232,996.00
		0001	0040	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	6,735.00	0.00	6,735.00	TONS	6,762.08	\$64.01	\$432,840.74
		0001	0050	4071005	TACK COAT	9,240.00	0.00	9,240.00	GAL	6,450.00	\$2.64	\$17,028.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	305.00	0.00	305.00	SQYD	0.00	\$19.18	\$0.00
		0001	0080	6139905	MISC.Remove, Furnish and Place Material For Full Depth Bituminous Pavement Repair	1,017.30	0.00	1,017.30	SQYD	736.70	\$132.19	\$97,384.37
		0001	0090	6139905	MISC.Type 5 or 7 Aggregate For Base (6 In. Thick) (Pavement Repair)	305.00	0.00	305.00	SQYD	0.00	\$16.26	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	742.00	0.00	742.00	SQFT	719.00	\$6.50	\$4,673.50
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	4.00	\$45.00	\$180.00
		0001	0120	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,500.00	\$12,000.00
		0001	0150	6169902	MISC.NTCIP COMPLAINT CHANGEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,250.00	\$55,250.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,417.00	0.00	47,417.00	LF	47,417.00	\$0.13	\$6,164.21
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,891.00	0.00	39,891.00	LF	39,891.00	\$0.13	\$5,185.83
		0001	0190	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	-60.00	0.00	LF	0.00	\$8.00	\$0.00
		0001	0200	6209902	MISC.DIRECTIONAL PAVEMENT MARKING	3.00	-3.00	0.00	EA	0.00	\$250.00	\$0.00
		0001	0210	6209902	MISC.WATERBORNE PAVEMENT MARKING -LEFR/RIGHT ARROW	6.00	-6.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0220	6209902	MISC.WATERBORNE PAVEMENT MARKING-COMBINATION STR/LT/RIT	2.00	-2.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	61,599.00	0.00	61,599.00	SQYD	61,599.00	\$1.64	\$101,022.36
		0001	0240	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	45.00	0.00	45.00	SQYD	103.40	\$1.64	\$169.58
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,026.00	187.50	1,213.50	LF	1,213.50	\$28.00	\$33,978.00
		0010	0270	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$725.00	\$1,450.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	2.00	14.00	EA	14.00	\$2,950.00	\$41,300.00
		0040	0290	9039903	MISC.MODOT ITS ASSET RELOCATION	1,020.00	0.00	1,020.00	LF	0.00	\$44.00	\$0.00
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	24.00	24.00	LF	24.00	\$23.10	\$554.40
		0001	5002	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	6.00	6.00	EA	6.00	\$367.50	\$2,205.00
		0001	5003	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	2.00	2.00	EA	2.00	\$656.25	\$1,312.50
		0001	5004	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	0.00	3.00	3.00	EA	3.00	\$420.00	\$1,260.00
		0001	5005	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
Project J6S3396 - Total Value Posted to Date as of Report Generated Date												\$1,084,734.49
191018-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,084,734.49



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

Report Generated on September 3, 2020

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

Project: J6S3396

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
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/31/20	8/31/20	0.50	LS		16+38		256+22		

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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SHAPING SLOPES, CLASS III	Material		3	Jun 2, 2020	SYSTEM	(\$15,000.00)	
				3	Jun 2, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$15,000.00)	
				4	Aug 3, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$15,000.00)	
				5	Aug 17, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$15,000.00)	
				6	Sep 2, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0020 - Total						\$0.00		
0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	3	Jun 2, 2020	gummer1	(\$6,892.45)	May 2020 First Period line adj
				ACAD - Total			(\$6,892.45)	
	Other Item Adjustment - Total						(\$6,892.45)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Price		2	May 18, 2020	SYSTEM	(\$12,585.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$12,585.61)	
	Price - Total						(\$12,585.61)	
0030 - Total						(\$19,478.06)		
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	ACAD	3	Jun 2, 2020	gummer1	(\$10,495.51)	May 2020 1st period - (\$10,175.86) May 2020 2nd period - (\$319.83) Total Deduction of - \$10,495.51
				4	Aug 3, 2020	gummer1	\$10,495.51	Correction to Estimate 3, incorrect amount entered Add the correct deduct Estimate 4 for Line 40 estimate period 3
				4	Aug 3, 2020	gummer1	(\$11,565.54)	From Est no. 3, change -\$10495.51 to -\$11565.54 due to tonnage error Correct tonnage 6571.33 Tons laid First Period of May-20.
				4	Aug 3, 2020	gummer1	(\$319.83)	Asphalt laid in second period of May-20 Total tons 181.72 Tons
				ACAD - Total			(\$11,885.37)	
	Other Item Adjustment - Total						(\$11,885.37)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	(\$1,624.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total			(\$1,624.61)	
	Overrun - Total						(\$1,624.61)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Price		2	May 18, 2020	SYSTEM	(\$26,434.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jun 2, 2020	SYSTEM	(\$730.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$27,164.64)	
	Price - Total						(\$27,164.64)	
0040 - Total						(\$40,674.62)		
0050	TACK COAT	Material		2	May 18, 2020	SYSTEM	(\$16,764.00)	
				2	May 18, 2020	SYSTEM	\$16,764.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overriding Payment Estimate Exception 1 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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	Material - Total						\$0.00	
0050	- Total						\$0.00	
0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		1	May 4, 2020	SYSTEM	(\$1,000.00)	
				1	May 4, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$1,000.00)	
				2	May 18, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0060	- Total						\$0.00	
0080	MISC. Remove, Furnish and Place Material For Full Depth Bituminous Pavement Repair	Other Item Adjustment	ACAD	4	Aug 3, 2020	gummer1	(\$85.09)	Asphalt layed for pavement repairs, based on 6" thick on Pay Period April20 Second period. SY 736.7 at 6"
	ACAD - Total						(\$85.09)	
	Other Item Adjustment - Total						(\$85.09)	
0080	- Total						(\$85.09)	
0100	CONSTRUCTION SIGNS	Material		1	May 4, 2020	SYSTEM	(\$2,242.50)	
				1	May 4, 2020	SYSTEM	\$2,242.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$3,542.50)	
				2	May 18, 2020	SYSTEM	\$3,542.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0100	- Total						\$0.00	
0110	ADVANCED WARNING RAIL SYSTEM	Material		1	May 4, 2020	SYSTEM	(\$360.00)	
				1	May 4, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$360.00)	
				2	May 18, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0110	- Total						\$0.00	
0120	FLAG ASSEMBLY	Material		1	May 4, 2020	SYSTEM	(\$280.00)	
				1	May 4, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$280.00)	
				2	May 18, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0120	- Total						\$0.00	
0130	CHANNELIZER (TRIM LINE)	Material		1	May 4, 2020	SYSTEM	(\$4,000.00)	
				1	May 4, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CHANNELIZER (TRIM LINE)	Material			2020			Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$4,000.00)	
				2	May 18, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0130 - Total							\$0.00	
0140	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		1	May 4, 2020	SYSTEM	(\$12,000.00)	
				1	May 4, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$12,000.00)	
				2	May 18, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total		\$0.00		
Material - Total				\$0.00				
0140 - Total							\$0.00	
0150	MISC. NTCIP COMPLAINT CHANGEABLE MESSAGE SIGN	Material		1	May 4, 2020	SYSTEM	(\$10,000.00)	
				1	May 4, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	(\$10,000.00)	
				2	May 18, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total		\$0.00		
Material - Total				\$0.00				
0150 - Total							\$0.00	
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 3, 2020	SYSTEM	(\$6,164.21)	
				4	Aug 3, 2020	SYSTEM	\$6,164.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$6,164.21)	
				5	Aug 17, 2020	SYSTEM	\$6,164.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total		\$0.00		
Material - Total				\$0.00				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Aug 3, 2020	gummer1	\$260.50	For 4In White standard waterborne on June 23, 2020 survey
			REFL - Total		\$260.50			
Other Item Adjustment - Total				\$260.50				
0170 - Total							\$260.50	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 3, 2020	SYSTEM	(\$5,185.83)	
				4	Aug 3, 2020	SYSTEM	\$5,185.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$5,185.83)	
				5	Aug 17, 2020	SYSTEM	\$5,185.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						Estimate Exception 9 on the current Payment Estimate.						
			- Total				\$0.00							
			Material - Total				\$0.00							
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Aug 3, 2020	gummer1	\$243.86	based on survey completed on June 23, 2020						
									REFL - Total				\$243.86	
									Other Item Adjustment - Total				\$243.86	
	0180 - Total						\$243.86							
0240	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	Overrun	Overrun	2	May 18, 2020	SYSTEM	(\$95.78)							
								Overrun - Total				(\$95.78)		
								Overrun - Total				(\$95.78)		
0240 - Total						(\$95.78)								
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	May 4, 2020	SYSTEM	\$12,855.78	Payment Estimate Item Adjustment generated Stockpile Transaction						
				3	Jun 2, 2020	SYSTEM	(\$12,855.78)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total				\$0.00							
			Construction Stockpile - Total				\$0.00							
	0260 - Total						\$0.00							
0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 4, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				3	Jun 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total				\$0.00							
	Construction Stockpile - Total				\$0.00									
0270 - Total						\$0.00								
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 4, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				3	Jun 2, 2020	SYSTEM	(\$18,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total				\$0.00							
	Construction Stockpile - Total				\$0.00									
0280 - Total						\$0.00								
5001	PERFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		4	Aug 3, 2020	SYSTEM	(\$554.40)							
				4	Aug 3, 2020	SYSTEM	\$554.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				5	Aug 17, 2020	SYSTEM	(\$554.40)							
				5	Aug 17, 2020	SYSTEM	\$554.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				6	Sep 2, 2020	SYSTEM	(\$554.40)							
				6	Sep 2, 2020	SYSTEM	\$554.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
			- Total				\$0.00							
Material - Total						\$0.00								
5001 - Total						\$0.00								
5002	PERFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		4	Aug 3, 2020	SYSTEM	(\$2,205.00)							
				4	Aug 3, 2020	SYSTEM	\$2,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment						



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material						Estimate Exception 3 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$2,205.00)	
				5	Aug 17, 2020	SYSTEM	\$2,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$2,205.00)	
				6	Sep 2, 2020	SYSTEM	\$2,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
5002 - Total						\$0.00		
5003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		4	Aug 3, 2020	SYSTEM	(\$1,312.50)	
				4	Aug 3, 2020	SYSTEM	\$1,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$1,312.50)	
				5	Aug 17, 2020	SYSTEM	\$1,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$1,312.50)	
	6	Sep 2, 2020	SYSTEM	\$1,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	- Total				\$0.00			
Material - Total				\$0.00				
5003 - Total						\$0.00		
5004	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		4	Aug 3, 2020	SYSTEM	(\$1,260.00)	
				4	Aug 3, 2020	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$1,260.00)	
				5	Aug 17, 2020	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$1,260.00)	
	6	Sep 2, 2020	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	- Total				\$0.00			
Material - Total				\$0.00				
5004 - Total						\$0.00		
Overall - Total						(\$59,829.19)		