



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 191115-B02 <b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period Start</b> September 2, 2020 <b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$790,384.99 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$790,384.99
<b>Approval Date</b>			<b>By User</b>
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		vierrss
September 30, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vierrss
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
September 1, 2020	September 1, 2020	August 20, 2020	95.93%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191115-B02			
Total Posted Items Pay	\$4,000.00	\$754,186.42	\$758,186.42
Gross Item Adjustments	\$0.00	(\$29,387.08)	(\$29,387.08)
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
		\$724,799.34	\$728,799.34
<b>Contract Total Payable This Estimate:</b>	<b>\$4,000.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3291	0190	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	1	\$4,000.00
<b>Project J2S3291 - Total</b>							<b>\$4,000.00</b>
<b>Overall - Total</b>							<b>\$4,000.00</b>

## 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
J2S3188	0010	EMULSIFIED ASPHALT, SEAL COAT	Material			-61,687	\$2.37	(\$146,198.19)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.	61,687	\$2.37	\$146,198.19
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-131,738	\$0.11	(\$14,491.18)
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.	131,738	\$0.11	\$14,491.18
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-89,739	\$0.11	(\$9,871.29)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.	89,739	\$0.11	\$9,871.29
J2S3290	0100	EMULSIFIED ASPHALT,	Material			-28,233	\$2.37	(\$66,912.21)



**Missouri Department of Transportation  
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Progress Estimate Number 10			Contract ID Prime Contractor		191115-B02 W. L. Miller Company	Pay Period Start Pay Period End	September 2, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$790,384.99 \$0.00 \$790,384.99
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3290		SEAL COAT							
	0100	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.		28,233	\$2.37	\$66,912.21
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-52,530	\$0.11	(\$5,778.30)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.		52,530	\$0.11	\$5,778.30
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-69,138	\$0.11	(\$7,605.18)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.		69,138	\$0.11	\$7,605.18
J2S3291	0210	EMULSIFIED ASPHALT, SEAL COAT	Material				-49,028	\$2.37	(\$116,196.36)
	0210	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.		49,028	\$2.37	\$116,196.36
	0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-98,934	\$0.11	(\$10,882.74)
	0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.		98,934	\$0.11	\$10,882.74
	0290	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-84,387	\$0.11	(\$9,282.57)
	0290	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.		84,387	\$0.11	\$9,282.57
Total									\$0.00



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Contractor's Pay Estimate Summary  
Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3188	FAF-16-1(19)	Seal coat	16	LEWIS	from Route 6 to Route B in Canton
J2S3290	FAS-S201(083)	Seal coat	K	LEWIS	from Route E to Route 6 in LaBelle
J2S3291	FAS S201(59)	Seal coat	C	LEWIS	from Route 6 in Ewing to Route B in LaGrange

Totals by Job Numbers				
J2S3188		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$310,307.30	\$310,307.30
	Gross Item Adjustments	\$0.00	(\$13,046.62)	(\$13,046.62)
	Gross Item Pay	\$0.00	\$297,260.68	\$297,260.68
	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
J2S3290		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$148,017.45	\$148,017.45
	Gross Item Adjustments	\$0.00	(\$5,971.19)	(\$5,971.19)
	Gross Item Pay	\$0.00	\$142,046.26	\$142,046.26
	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
J2S3291		This Estimate	Previous	To Date
	Posted Item Pay	\$4,000.00	\$295,861.67	\$299,861.67
	Gross Item Adjustments	\$0.00	(\$10,369.27)	(\$10,369.27)
	Gross Item Pay	\$4,000.00	\$285,492.40	\$289,492.40
	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 J2S3290, Item 4091048, Project Item Line Number 0100, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3291, Item 4091048, Project Item Line Number 0210, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3188, Item 4091048, Project Item Line Number 0010, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3188, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3188, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3291, Item 6206000C, Project Item Line Number 0280, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3291, Item 6206000C, Project Item Line Number 0280, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3290, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3290, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3188, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3188, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3290, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3290, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3291, Item 6206001C, Project Item Line Number 0290, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3291, Item 6206001C, Project Item Line Number 0290, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden



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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)
191115-B02	J2S3188	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	61,819.00	0.00	61,819.00	GAL	61,687.00	\$2.37	\$146,198.19
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	220,782.00	0.00	220,782.00	SQYD	220,782.00	\$0.52	\$114,806.64
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0040	6161005	CONSTRUCTION SIGNS	2,047.00	0.00	2,047.00	SQFT	1,025.00	\$6.00	\$6,150.00
		0001	0050	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	8.00	\$20.00	\$160.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	12.00	\$15.00	\$180.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$16,450.00	\$16,450.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	164,672.00	0.00	164,672.00	LF	131,738.00	\$0.11	\$14,491.18
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,174.00	0.00	112,174.00	LF	89,739.00	\$0.11	\$9,871.29
	Project J2S3188 - Total Value Posted to Date as of Report Generated Date											\$310,307.30
	J2S3290	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	28,417.00	0.00	28,417.00	GAL	28,233.00	\$2.37	\$66,912.21
		0001	0115	4094012	SEAL COAT AGGREGATE, GRADE B2	101,488.00	0.00	101,488.00	SQYD	101,488.00	\$0.52	\$52,773.76
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0130	6161005	CONSTRUCTION SIGNS	876.63	0.00	876.63	SQFT	696.00	\$6.00	\$4,176.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	12.00	\$15.00	\$180.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,512.00	\$8,512.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,662.00	0.00	65,662.00	LF	52,530.00	\$0.11	\$5,778.30
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,423.00	0.00	86,423.00	LF	69,138.00	\$0.11	\$7,605.18
	Project J2S3290 - Total Value Posted to Date as of Report Generated Date											\$148,017.45
	J2S3291	0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0200	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	11.00	\$1,400.00	\$15,400.00
		0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	49,028.00	0.00	49,028.00	GAL	49,028.00	\$2.37	\$116,196.36
		0001	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	175,100.00	0.00	175,100.00	SQYD	175,100.00	\$0.52	\$91,052.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
0001		0240	6161005	CONSTRUCTION SIGNS	1,924.00	0.00	1,924.00	SQFT	968.00	\$6.00	\$5,808.00	
0001		0250	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00	
0001		0260	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	12.00	\$15.00	\$180.00	
0001		0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,100.00	\$10,100.00	
0001		0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	123,668.00	0.00	123,668.00	LF	98,934.00	\$0.11	\$10,882.74	
0001		0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,484.00	0.00	105,484.00	LF	84,387.00	\$0.11	\$9,282.57	
0010		0300	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$24.00	\$7,200.00	
0010		0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00	
0010		0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,100.00	\$24,800.00	
Project J2S3291 - Total Value Posted to Date as of Report Generated Date											\$299,861.67	
191115-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$758,186.42	



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: J2S3291

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
0190	2022010	REMOVAL OF IMPROVEMENTS	9/29/20	9/30/20	1.00	LS	Guardrail Location	6.870		7.170		

**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	EMULSIFIED ASPHALT, SEAL COAT	Material		7	Aug 3, 2020	SYSTEM	(\$146,198.19)	
				7	Aug 3, 2020	SYSTEM	\$146,198.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$146,198.19)	
				8	Aug 16, 2020	SYSTEM	\$146,198.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$146,198.19)	
				9	Sep 2, 2020	SYSTEM	\$146,198.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vierss overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Sep 30, 2020	SYSTEM	(\$146,198.19)	
				10	Sep 30, 2020	SYSTEM	\$146,198.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	7	Aug 3, 2020	vierss	(\$13,046.62)	
	ACAD - Total				(\$13,046.62)			
Other Item Adjustment - Total				(\$13,046.62)				
0010 - Total				(\$13,046.62)				
0020	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$35,132.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$35,132.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
	SEAL COAT AGGREGATE, GRADE B2	Material		7	Aug 3, 2020	SYSTEM	(\$114,806.64)	
				7	Aug 3, 2020	SYSTEM	\$114,806.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$114,806.64)	
				8	Aug 16, 2020	SYSTEM	\$114,806.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$114,806.64)	
				9	Sep 2, 2020	SYSTEM	\$114,806.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user vierss overriding Payment Estimate Exception 25 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0020 - Total				\$0.00				
0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 3, 2020	SYSTEM	(\$14,491.18)	
				7	Aug 3, 2020	SYSTEM	\$14,491.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$14,491.18)	
				8	Aug 16, 2020	SYSTEM	\$14,491.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$14,491.18)	
				9	Sep 2, 2020	SYSTEM	\$14,491.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user vierss overriding Payment



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
0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						Estimate Exception 26 on the current Payment Estimate.
				10	Sep 30, 2020	SYSTEM	(\$14,491.18)	
				10	Sep 30, 2020	SYSTEM	\$14,491.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0080 - Total							\$0.00	
0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 3, 2020	SYSTEM	(\$9,871.29)	
				7	Aug 3, 2020	SYSTEM	\$9,871.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$9,871.29)	
				8	Aug 16, 2020	SYSTEM	\$9,871.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$9,871.29)	
				9	Sep 2, 2020	SYSTEM	\$9,871.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user vierss overriding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Sep 30, 2020	SYSTEM	(\$9,871.29)	
				10	Sep 30, 2020	SYSTEM	\$9,871.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	
0090 - Total							\$0.00	
0100	EMULSIFIED ASPHALT, SEAL COAT	Material		7	Aug 3, 2020	SYSTEM	(\$66,912.21)	
				7	Aug 3, 2020	SYSTEM	\$66,912.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$66,912.21)	
				8	Aug 16, 2020	SYSTEM	\$66,912.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$66,912.21)	
				9	Sep 2, 2020	SYSTEM	\$66,912.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 30, 2020	SYSTEM	(\$66,912.21)	
				10	Sep 30, 2020	SYSTEM	\$66,912.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total							\$0.00
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	7	Aug 3, 2020	vierss	(\$5,971.19)	
			ACAD - Total				(\$5,971.19)	
Other Item Adjustment - Total							(\$5,971.19)	
0100 - Total							(\$5,971.19)	
0115	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$16,145.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$16,145.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00



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0115	Construction Stockpile - Total						\$0.00	
	SEAL COAT AGGREGATE, GRADE B2	Material		7	Aug 3, 2020	SYSTEM	(\$52,773.76)	
				7	Aug 3, 2020	SYSTEM	\$52,773.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$52,773.76)	
				8	Aug 16, 2020	SYSTEM	\$52,773.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$52,773.76)	
				9	Sep 2, 2020	SYSTEM	\$52,773.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user vierss overriding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total		\$0.00		
Material - Total						\$0.00		
0115 - Total						\$0.00		
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 3, 2020	SYSTEM	(\$5,778.30)	
7				Aug 3, 2020	SYSTEM	\$5,778.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 25 on the current Payment Estimate.	
8				Aug 16, 2020	SYSTEM	(\$5,778.30)		
8				Aug 16, 2020	SYSTEM	\$5,778.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.	
9				Sep 2, 2020	SYSTEM	(\$5,778.30)		
9				Sep 2, 2020	SYSTEM	\$5,778.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user vierss overriding Payment Estimate Exception 30 on the current Payment Estimate.	
10				Sep 30, 2020	SYSTEM	(\$5,778.30)		
10				Sep 30, 2020	SYSTEM	\$5,778.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			- Total		\$0.00			
Material - Total						\$0.00		
0170 - Total						\$0.00		
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 3, 2020	SYSTEM	(\$7,605.18)	
7				Aug 3, 2020	SYSTEM	\$7,605.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.	
8				Aug 16, 2020	SYSTEM	(\$7,605.18)		
8				Aug 16, 2020	SYSTEM	\$7,605.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.	
9				Sep 2, 2020	SYSTEM	(\$7,605.18)		
9				Sep 2, 2020	SYSTEM	\$7,605.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user vierss overriding Payment Estimate Exception 34 on the current Payment Estimate.	
10				Sep 30, 2020	SYSTEM	(\$7,605.18)		
10				Sep 30, 2020	SYSTEM	\$7,605.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			- Total		\$0.00			
Material - Total						\$0.00		
0180 - Total						\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	EMULSIFIED ASPHALT, SEAL COAT	Material		7	Aug 3, 2020	SYSTEM	(\$116,196.36)	
				7	Aug 3, 2020	SYSTEM	\$116,196.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$116,196.36)	
				8	Aug 16, 2020	SYSTEM	\$116,196.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$116,196.36)	
				9	Sep 2, 2020	SYSTEM	\$116,196.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Sep 30, 2020	SYSTEM	(\$116,196.36)	
				10	Sep 30, 2020	SYSTEM	\$116,196.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	7	Aug 3, 2020	vierss	(\$10,369.27)	
				ACAD - Total			(\$10,369.27)	
	Other Item Adjustment - Total						(\$10,369.27)	
0210 - Total							(\$10,369.27)	
0220	SEAL COAT AGGREGATE, GRADE B2	Construction Stockpile		2	May 19, 2020	SYSTEM	\$27,866.66	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$27,866.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	SEAL COAT AGGREGATE, GRADE B2	Material		7	Aug 3, 2020	SYSTEM	(\$91,052.00)	
				7	Aug 3, 2020	SYSTEM	\$91,052.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$91,052.00)	
				8	Aug 16, 2020	SYSTEM	\$91,052.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$91,052.00)	
				9	Sep 2, 2020	SYSTEM	\$91,052.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user vierss overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0220 - Total							\$0.00
0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 3, 2020	SYSTEM	(\$10,882.74)	
				7	Aug 3, 2020	SYSTEM	\$10,882.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$10,882.74)	
				8	Aug 16, 2020	SYSTEM	\$10,882.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$10,882.74)	
				9	Sep 2, 2020	SYSTEM	\$10,882.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user vierss overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						Estimate Exception 28 on the current Payment Estimate.
				10	Sep 30, 2020	SYSTEM	(\$10,882.74)	
				10	Sep 30, 2020	SYSTEM	\$10,882.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0280 - Total							\$0.00	
0290	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 3, 2020	SYSTEM	(\$9,282.57)	
				7	Aug 3, 2020	SYSTEM	\$9,282.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user buckj overriding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$9,282.57)	
				8	Aug 16, 2020	SYSTEM	\$9,282.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 33 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$9,282.57)	
				9	Sep 2, 2020	SYSTEM	\$9,282.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user vierss overriding Payment Estimate Exception 36 on the current Payment Estimate.
				10	Sep 30, 2020	SYSTEM	(\$9,282.57)	
				10	Sep 30, 2020	SYSTEM	\$9,282.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0290 - Total							\$0.00	
0300	MGS GUARDRAIL	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$3,201.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$3,201.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0300 - Total							\$0.00	
0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$1,104.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$1,104.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0310 - Total							\$0.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 13, 2020	SYSTEM	\$12,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$12,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0320 - Total							\$0.00	
Overall - Total							(\$29,387.08)	