Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 10	Contract ID	191115-C04	Pay Period Start	September 2, 2020	Original Contract Amount	$2,608,779.88
	Prime Contractor	Ideker, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	($82,876.19)
					Current Contract Amount	$2,525,903.69

Approval Date		By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	karlic1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
October 5, 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		96.88%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

191115-C04	This Estimate	Previous	To Date
Total Posted Items Pay	$2,065.98	$2,445,096.39	$2,447,162.37
Gross Item Adjustments	$6,747.27	($196,071.63)	($189,324.36)
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
		$2,249,024.76	$2,257,838.01
Contract Total Payable This Estimate:	**$8,813.25**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3371	1460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	$53.110	38.9	$2,065.98
Project J4S3371 - Total							**$2,065.98**
Overall - Total							**$2,065.98**

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
J4P3355	0030		MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-0.9	$53.00	($47.70)
	0030		MISC.	Material			-120.9	$53.00	($6,407.70)
	0030		MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 44 on the current Payment Estimate.	0.9	$53.00	$47.70
	0030		MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	120.9	$53.00	$6,407.70
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			-525.4	$100.74	($52,928.80)
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	525.4	$100.74	$52,928.80
	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	$250.00	($250.00)
	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR	Material			This adjustment offsets the original system-generated Overrun Payment Estimate Item	1	$250.00	$250.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 10	Contract ID	191115-C04	Pay Period Start	September 2, 2020	Original Contract Amount	$2,608,779.88
	Prime Contractor	Ideker, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	($82,876.19)
					Current Contract Amount	$2,525,903.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3355		(TMA)			Adjustment (0006) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material			-20.5	$207.09	($4,245.34)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	20.5	$207.09	$4,245.34
	0140	FLASHING ARROW PANEL	Material			-2	$100.00	($200.00)
	0140	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	2	$100.00	$200.00
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-87	$7.00	($609.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	87	$7.00	$609.00
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-66	$14.00	($924.00)
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	66	$14.00	$924.00
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	$200.00	($400.00)
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user tribid1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	2	$200.00	$400.00
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-2	$200.00	($400.00)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user tribid1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	2	$200.00	$400.00
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-32	$110.00	($3,520.00)
	0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user tribid1 overridding Payment Estimate Exception 36	32	$110.00	$3,520.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 10	Contract ID Prime Contractor	191115-C04 Ideker, Inc.	Pay Period Start Pay Period End	September 2, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$2,608,779.88 ($82,876.19) $2,525,903.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3355					on the current Payment Estimate.			
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-57	$75.00	($4,275.00)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user tribid1 overridding Payment Estimate Exception 37 on the current Payment Estimate.	57	$75.00	$4,275.00
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	Material			-8	$650.00	($5,200.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user tribid1 overridding Payment Estimate Exception 38 on the current Payment Estimate.	8	$650.00	$5,200.00
	0320	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material			-150	$30.50	($4,575.00)
	0320	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	150	$30.50	$4,575.00
J4S3354	0360	MISC.	Material			-161.3	$57.50	($9,274.75)
	0360	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	161.3	$57.50	$9,274.75
	0390	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	$250.00	($250.00)
	0390	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	1	$250.00	$250.00
	0430	FLAG ASSEMBLY	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	3	$25.00	$75.00
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6.43)
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-187.5	$23.50	($4,406.25)
	0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	187.5	$23.50	$4,406.25
J4S3358	0560	MISC.	Material			-278.2	$53.20	($14,800.24)
	0560	MISC.	Material		This adjustment offsets the original system-	278.2	$53.20	$14,800.24

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 10	Contract ID	191115-C04	Pay Period Start	September 2, 2020	Original Contract Amount	$2,608,779.88
	Prime Contractor	Ideker, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	($82,876.19)
					Current Contract Amount	$2,525,903.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3358					generated Overrun Payment Estimate Item Adjustment (0035) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-3.89182' is applied (if non-zero).	-14.8	$64.61	($956.20)
	0600	FURNISHING TYPE 2 ROCK BLANKET	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-52.2	$52.15	($2,722.23)
	0600	FURNISHING TYPE 2 ROCK BLANKET	Material			-100.2	$52.15	($5,225.43)
	0600	FURNISHING TYPE 2 ROCK BLANKET	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 54 on the current Payment Estimate.	52.2	$52.15	$2,722.23
	0600	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	100.2	$52.15	$5,225.43
	0620	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	$250.00	($250.00)
	0620	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	1	$250.00	$250.00
	0680	FLASHING ARROW PANEL	Material			-2	$90.00	($180.00)
	0680	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	2	$90.00	$180.00
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-22	$18.00	($396.00)
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-88	$18.00	($1,584.00)
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 57 on the current Payment Estimate.	22	$18.00	$396.00
	0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user tribid1 overridding Payment Estimate Exception 32 on the current Payment Estimate.	88	$18.00	$1,584.00
	0760	SEPARATION GEOTEXTILE	Material			-68	$11.00	($748.00)
	0760	SEPARATION GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user tribid1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	68	$11.00	$748.00
	0770	SEEDING - COOL SEASON	Material			-0.1	$26,500.00	($2,650.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 10		**Contract ID**	191115-C04	**Pay Period Start**	September 2, 2020	**Original Contract Amount**	$2,608,779.88
		Prime Contractor	Ideker, Inc.	**Pay Period End**	September 30, 2020	**Net Change Order Amount**	($82,876.19)
						Current Contract Amount	$2,525,903.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3358		MIXTURES						
	0770	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user tribid1 overridding Payment Estimate Exception 41 on the current Payment Estimate.	0.1	$26,500.00	$2,650.00
J4S3363	0800	MISC.	Material			-83.2	$50.00	($4,160.00)
	0800	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	83.2	$50.00	$4,160.00
	0840	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	$250.00	($250.00)
	0840	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	1	$250.00	$250.00
	0900	FLASHING ARROW PANEL	Material			-2	$50.00	($100.00)
	0900	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	2	$50.00	$100.00
J4S3368	0980	MISC.	Material			-1,894.7	$74.00	($140,207.80)
	0980	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,894.7	$74.00	$140,207.80
	1020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	$250.00	($250.00)
	1020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	1	$250.00	$250.00
	1030	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-69.3	$519.60	($36,008.28)
	1030	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	69.3	$519.60	$36,008.28
	1080	FLASHING ARROW PANEL	Material			-2	$50.00	($100.00)
	1080	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	2	$50.00	$100.00
	1110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-14	$20.00	($280.00)
	1110	PREFORMED	Material		This adjustment offsets the original system-	14	$20.00	$280.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 10	**Contract ID** **Prime Contractor**	191115-C04 Ideker, Inc.	**Pay Period Start** **Pay Period End**	September 2, 2020 September 30, 2020	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$2,608,779.88 ($82,876.19) $2,525,903.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3368		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE			generated Overrun Payment Estimate Item Adjustment (0049) due to user tribid1 overridding Payment Estimate Exception 31 on the current Payment Estimate.			
	1120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-9	$125.00	($1,125.00)
	1120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user tribid1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	9	$125.00	$1,125.00
	1140	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-1,962	$4.00	($7,848.00)
	1140	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user tribid1 overridding Payment Estimate Exception 39 on the current Payment Estimate.	1,962	$4.00	$7,848.00
J4S3370	1210	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-124.9	$88.00	($10,991.20)
	1210	MISC.	Material			-209.1	$88.00	($18,400.80)
	1210	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 46 on the current Payment Estimate.	124.9	$88.00	$10,991.20
	1210	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	209.1	$88.00	$18,400.80
	1250	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	$250.00	($250.00)
	1250	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	1	$250.00	$250.00
	1260	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-9	$218.97	($1,970.73)
	1260	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	9	$218.97	$1,970.73
	1310	FLASHING ARROW PANEL	Material			-2	$50.00	($100.00)
	1310	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	2	$50.00	$100.00
	1340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-860	$0.08	($68.80)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 10		Contract ID	191115-C04	Pay Period Start	September 2, 2020	Original Contract Amount	$2,608,779.88
		Prime Contractor	Ideker, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	($82,876.19)
						Current Contract Amount	$2,525,903.69

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3370		BEADS						
J4S3371	1400	MISC.	Material			-938.3	$72.00	($67,557.60)
	1400	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	938.3	$72.00	$67,557.60
	1400	MISC.	Overrun	Material Discrepancy Payment Adjustment	This adjustment was made to withhold the overrun for this line item			$3,585.60
	1410	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Material Discrepancy Payment Adjustment	This adjustment was made to withhold the overrun for this line item.			$1,898.10
	1440	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	$250.00	($250.00)
	1440	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	1	$250.00	$250.00
	1450	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-11	$156.32	($1,719.52)
	1450	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	11	$156.32	$1,719.52
	1470	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	395	$5.00	$1,975.00
	1480	FLAG ASSEMBLY	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).	7	$35.00	$245.00
	1500	FLASHING ARROW PANEL	Material			-2	$50.00	($100.00)
	1500	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	2	$50.00	$100.00
Total								$6,747.27

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3355	FAS S302(58)	Resurface	K	PLATTE	from Route 152 to Route 45
J4S3354	FAS S302(85)	Resurface	U	PLATTE	from Route 371 to I-29
J4S3358	FAS S302(87)	Resurface	JJ	PLATTE	from e/o Cherry to Route 45
J4S3363	FAS S302(88)	Resurface	Y	PLATTE	from Buchanan County line to Route Z
J4S3368	FAS S302(56)	Resurface	H	PLATTE	from Route 371 to Route 45
J4S3370	FAS-S303(001)	Resurface	H	PLATTE	from Route 371 North to I-29
J4S3371	FAS S302(89)	Resurface	P	PLATTE	from Route H to Route 45

Totals by Job Numbers

J4P3355		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$351,633.35	$351,633.35
	Gross Item Adjustments	$0.00	($28,065.46)	($28,065.46)
	Gross Item Pay	**$0.00**	**$323,567.89**	**$323,567.89**
	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

J4S3354		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$146,546.68	$146,546.68
	Gross Item Adjustments	$68.57	($3,829.79)	($3,761.22)
	Gross Item Pay	**$68.57**	**$142,716.89**	**$142,785.46**
	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

J4S3358		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$234,140.05	$234,140.05
	Gross Item Adjustments	($956.20)	($19,702.61)	($20,658.81)
	Gross Item Pay	**($956.20)**	**$214,437.44**	**$213,481.24**
	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

J4S3363		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$122,340.23	$122,340.23
	Gross Item Adjustments	$0.00	($5,368.83)	($5,368.83)
	Gross Item Pay	**$0.00**	**$116,971.40**	**$116,971.40**
	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

J4S3368		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$898,166.38	$898,166.38
	Gross Item Adjustments	$0.00	($93,204.64)	($93,204.64)
	Gross Item Pay	**$0.00**	**$804,961.74**	**$804,961.74**
	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

J4S3370		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$144,013.80	$144,013.80
	Gross Item Adjustments	($68.80)	($14,914.12)	($14,982.92)
	Gross Item Pay	**($68.80)**	**$129,099.68**	**$129,030.88**
	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

Totals by Job Numbers

J4S3371

	This Estimate	Previous	To Date
Posted Item Pay	$2,065.98	$548,255.90	$550,321.88
Gross Item Adjustments	$7,703.70	($30,986.18)	($23,282.48)
Gross Item Pay	**$9,769.68**	**$517,269.72**	**$527,039.40**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3368, Item 3049910, Project Item Line Number 0980, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 3049910, Project Item Line Number 0560, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3370, Item 3049910, Project Item Line Number 1210, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3363, Item 3049910, Project Item Line Number 0800, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3354, Item 3049910, Project Item Line Number 0360, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3371, Item 3049910, Project Item Line Number 1400, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 4030116, Project Item Line Number 0060, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3354, Item 6061061, Project Item Line Number 0500, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6061063, Project Item Line Number 0320, Material Set 606106396, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 6113020, Project Item Line Number 0600, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 6123000A, Project Item Line Number 0620, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3354, Item 6123000A, Project Item Line Number 0390, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3371, Item 6123000A, Project Item Line Number 1440, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3370, Item 6123000A, Project Item Line Number 1250, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3368, Item 6123000A, Project Item Line Number 1020, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6123000A, Project Item Line Number 0080, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3363, Item 6123000A, Project Item Line Number 0840, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6133018, Project Item Line Number 0090, Material Set 613301896, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3371, Item 6133020, Project Item Line Number 1450, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3368, Item 6133020, Project Item Line Number 1030, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3370, Item 6133020, Project Item Line Number 1260, Material Set 613302096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 6161040, Project Item Line Number 0680, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3371, Item 6161040, Project Item Line Number 1500, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices,	Working with Material to resolve discrepancy.	tribid1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 0616TMTC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4S3368, Item 6161040, Project Item Line Number 1080, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3370, Item 6161040, Project Item Line Number 1310, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6161040, Project Item Line Number 0140, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3363, Item 6161040, Project Item Line Number 0900, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6200012, Project Item Line Number 0170, Material Set 620001296, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6200015, Project Item Line Number 0180, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3368, Item 6200015, Project Item Line Number 1110, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 6200015, Project Item Line Number 0710, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6200021, Project Item Line Number 0190, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6200024, Project Item Line Number 0200, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3368, Item 6200036, Project Item Line Number 1120, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6200036, Project Item Line Number 0210, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6200042, Project Item Line Number 0220, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3355, Item 6200051, Project Item Line Number 0230, Material Set 620005196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3368, Item 6208076, Project Item Line Number 1140, Material Set 620807696, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 6240104A, Project Item Line Number 0760, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 8051000A, Project Item Line Number 0770, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 8051000A, Project Item Line Number 0770, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3358, Item 8051000A, Project Item Line Number 0770, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with Material to resolve discrepancy.	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4P3355, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3363, Project Item Line Number 0950, Contract Line Item Number 0950, Item 6224010, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3370, Project Item Line Number 1210, Contract Line Item Number 1210, Item 3049910, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3370, Project Item Line Number 1260, Contract Line Item Number 1260, Item 6133020, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3370, Project Item Line Number 1270, Contract Line Item Number 1270, Item 6133021, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3370, Project Item Line Number 1280, Contract Line Item Number 1280, Item 6161005, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3370, Project Item Line Number 1290, Contract Line Item Number 1290, Item 6161009, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3370, Project Item Line Number 1340, Contract Line Item Number 1340, Item 6206001C, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3371, Project Item Line Number 1480, Contract Line Item Number 1480, Item 6161009, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3358, Project Item Line Number 0580, Contract Line Item Number 0580, Item 4020520, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3358, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6113020, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3358, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6113040, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3358, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6161009, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3358, Project Item Line Number 0710, Contract Line Item Number 0710, Item 6200015, Minor Item.	No Remark was entered by Engineer	tribid1	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-C04, Contract Project J4S3358, Project Item Line Number 0750, Contract Line Item Number 0750, Item 6224010, Minor Item.	Item Overrun will be addressed on a later Change Order.	tribid1	Acknowledged

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

Report Generated on October 5, 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-C04	J4P3355	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,600.00	$4,600.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	$1,300.00	$5,200.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	461.00	-341.00	120.00	TONS	120.90	$53.00	$6,407.70
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	17.00	-10.00	7.00	TONS	7.00	$344.00	$2,408.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,838.00	254.00	2,092.00	TONS	2,092.00	$70.03	$146,502.76
		0001	0060	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	459.00	66.40	525.40	TONS	525.40	$100.74	$52,928.80
		0001	0070	4071005	TACK COAT	2,789.00	91.00	2,880.00	GAL	2,880.00	$2.50	$7,200.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	$250.00	$250.00
		0001	0090	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	9.60	10.90	20.50	TONS	20.50	$207.09	$4,245.34
		0001	0100	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	58.60	100.30	158.90	SQYD	158.90	$80.24	$12,750.14
		0001	0110	6161005	CONSTRUCTION SIGNS	767.00	-69.00	698.00	SQFT	698.00	$5.00	$3,490.00
		0001	0120	6161009	FLAG ASSEMBLY	8.00	7.00	15.00	EA	8.00	$35.00	$280.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	200.00	-184.00	16.00	EA	16.00	$3.50	$56.00
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$100.00	$200.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$950.00	$1,900.00
		0001	0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$66,252.35	$0.00
		0001	0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	$53,514.35	$0.00
		0001	0170	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	176.00	-89.00	87.00	LF	87.00	$7.00	$609.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	66.00	$14.00	$924.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	$200.00	$400.00
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	$200.00	$400.00
		0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	32.00	0.00	32.00	EA	32.00	$110.00	$3,520.00
		0001	0220	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	36.00	21.00	57.00	EA	57.00	$75.00	$4,275.00
		0001	0230	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	8.00	0.00	8.00	EA	8.00	$650.00	$5,200.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,563.00	0.00	1,563.00	LF	1,563.00	$0.12	$187.56
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,084.00	0.00	2,084.00	LF	2,084.00	$0.18	$375.12
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,975.00	-388.00	21,587.00	LF	21,587.00	$0.08	$1,726.96
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,975.00	-1,071.00	20,904.00	LF	20,904.00	$0.08	$1,672.32
		0001	0280	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	-80.00	120.00	LF	120.00	$5.00	$600.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,862.00	1,325.00	5,187.00	SQYD	5,187.00	$6.88	$35,686.56
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,920.00	1,327.90	4,247.90	SQYD	4,247.90	$5.20	$22,089.08
		0010	0310	6061060	MGS GUARDRAIL	138.00	0.00	138.00	LF	138.00	$22.00	$3,036.00
		0010	0320	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	150.00	0.00	150.00	LF	150.00	$30.50	$4,575.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$2,600.00	$5,200.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	$12,738.00	$12,738.00
	Project J4P3355 - Total Value Posted to Date as of Report Generated Date											**$351,633.34**
	J4S3354	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,600.00	$4,600.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	$1,300.00	$11,700.00
		0001	0360	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	251.10	-89.70	161.40	TONS	161.30	$57.50	$9,274.75
		0001	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	711.90	-52.10	659.80	TONS	659.80	$71.57	$47,221.89
		0001	0380	4071005	TACK COAT	884.00	-204.00	680.00	GAL	680.00	$2.50	$1,700.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	$250.00	$250.00

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

Report Generated on October 5, 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-C04	J4S3354	0001	0400	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	43.40	-43.40	0.00	TONS	0.00	$139.82	$0.00
		0001	0410	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	219.20	-219.20	0.00	SQYD	0.00	$88.84	$0.00
		0001	0420	6161005	CONSTRUCTION SIGNS	568.00	-217.00	351.00	SQFT	351.00	$5.00	$1,755.00
		0001	0430	6161009	FLAG ASSEMBLY	2.00	3.00	5.00	EA	5.00	$25.00	$125.00
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	79.00	-63.00	16.00	EA	16.00	$2.00	$32.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$22,935.84	$22,935.84
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,102.00	-23.00	9,079.00	LF	9,079.00	$0.08	$726.32
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,500.00	-2,881.00	4,619.00	LF	4,619.00	$0.08	$369.52
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	738.00	-10.20	727.80	SQYD	727.80	$12.27	$8,930.11
		0010	0500	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	188.00	-0.50	187.50	LF	187.50	$23.50	$4,406.25
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	$460.00	$920.00
		0010	0520	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	$2,600.00	$15,600.00
	Project J4S3354 - Total Value Posted to Date as of Report Generated Date											**$146,546.67**
	J4S3358	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,600.00	$4,600.00
		0001	0550	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	$1,300.00	$5,200.00
		0001	0560	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	449.00	0.00	449.00	TONS	278.20	$53.20	$14,800.24
		0001	0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	7.40	$326.00	$2,412.40
		0001	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,635.00	0.00	1,635.00	TONS	1,649.80	$68.50	$113,011.30
		0001	0590	4071005	TACK COAT	2,106.00	0.00	2,106.00	GAL	1,680.00	$2.50	$4,200.00
		0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	48.00	0.00	48.00	CUYD	100.20	$52.15	$5,225.43
		0001	0610	6113040	PLACING TYPE 2 ROCK BLANKET	48.00	0.00	48.00	CUYD	100.20	$77.00	$7,715.40
		0001	0620	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	$250.00	$250.00
		0001	0630	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	4.80	0.00	4.80	TONS	0.00	$130.21	$0.00
		0001	0640	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	29.30	0.00	29.30	SQYD	0.00	$116.11	$0.00
		0001	0650	6161005	CONSTRUCTION SIGNS	1,023.00	0.00	1,023.00	SQFT	624.00	$4.00	$2,496.00
		0001	0660	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	11.00	$35.00	$385.00
		0001	0670	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	16.00	$2.50	$40.00
		0001	0680	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$90.00	$180.00
		0001	0690	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$1,050.00	$2,100.00
		0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$32,835.84	$32,835.84
		0001	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	88.00	$18.00	$1,584.00
		0001	0720	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	0.00	$125.00	$0.00
		0001	0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,152.00	0.00	21,152.00	LF	18,514.00	$0.08	$1,481.12
		0001	0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,152.00	0.00	21,152.00	LF	13,719.00	$0.08	$1,097.52
		0001	0750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,274.00	0.00	2,274.00	SQYD	2,961.40	$6.43	$19,041.80
		0001	0760	6240104A	SEPARATION GEOTEXTILE	68.00	0.00	68.00	SQYD	68.00	$11.00	$748.00
		0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.10	$26,500.00	$2,650.00
		0010	0780	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	$22.00	$6,886.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$2,600.00	$5,200.00
		0001	5002	2013000	CLEARING AND GRUBBING	0.00	1.00	1.00	ACRE	0.00	$2,026.50	$0.00
	Project J4S3358 - Total Value Posted to Date as of Report Generated Date											**$234,140.05**

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

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-C04	J4S3363	0001	0800	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	552.00	-468.80	83.20	TONS	83.20	$50.00	$4,160.00
		0001	0810	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6.00	0.00	6.00	TONS	6.00	$374.00	$2,244.00
		0001	0820	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	693.20	17.40	710.60	TONS	710.60	$77.10	$54,787.26
		0001	0830	4071005	TACK COAT	1,056.00	-206.00	850.00	GAL	850.00	$2.50	$2,125.00
		0001	0840	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	$250.00	$250.00
		0001	0850	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	45.50	-45.50	0.00	TONS	0.00	$183.69	$0.00
		0001	0860	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	205.70	-205.70	0.00	SQYD	0.00	$80.02	$0.00
		0001	0870	6161005	CONSTRUCTION SIGNS	1,110.00	-780.00	330.00	SQFT	330.00	$5.00	$1,650.00
		0001	0880	6161009	FLAG ASSEMBLY	2.00	10.00	12.00	EA	12.00	$35.00	$420.00
		0001	0890	6161025	CHANNELIZER (TRIM LINE)	285.00	-269.00	16.00	EA	16.00	$3.00	$48.00
		0001	0900	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$50.00	$100.00
		0001	0910	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$1,450.00	$2,900.00
		0001	0920	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$31,235.84	$31,235.84
		0001	0930	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,866.00	-272.00	4,594.00	LF	4,594.00	$0.08	$367.52
		0001	0940	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,656.00	-576.00	7,080.00	SQYD	7,080.00	$2.52	$17,841.60
		0001	0950	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	122.00	0.00	122.00	SQYD	122.20	$34.46	$4,211.01
		0001	5101	6139901	MISC.MISC. Pavement Repair	0.00	1.00	1.00	LS	0.00	$7,657.15	$0.00
Project J4S3363 - Total Value Posted to Date as of Report Generated Date												**$122,340.23**
	J4S3368	0001	0960	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,600.00	$4,600.00
		0001	0970	2153000	SHAPING SLOPES, CLASS III	11.00	-0.30	10.70	100F	10.70	$1,300.00	$13,910.00
		0001	0980	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,264.90	629.80	1,894.70	TONS	1,894.70	$74.00	$140,207.80
		0001	0990	3105002	GRAVEL (A) OR CRUSHED STONE (B)	61.00	-6.30	54.70	TONS	54.70	$367.00	$20,074.90
		0001	1000	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,988.30	-236.60	8,751.70	TONS	8,723.20	$62.75	$547,380.80
		0001	1010	4071005	TACK COAT	11,152.00	-3,362.00	7,790.00	GAL	7,790.00	$2.50	$19,475.00
		0001	1020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	$250.00	$250.00
		0001	1030	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2.40	66.90	69.30	TONS	69.30	$519.60	$36,008.28
		0001	1040	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	293.30	-293.30	0.00	SQYD	0.00	$94.49	$0.00
		0001	1050	6161005	CONSTRUCTION SIGNS	900.00	380.00	1,280.00	SQFT	1,280.00	$5.00	$6,400.00
		0001	1060	6161009	FLAG ASSEMBLY	9.00	19.00	28.00	EA	9.00	$35.00	$315.00
		0001	1070	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	16.00	$3.00	$48.00
		0001	1080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$50.00	$100.00
		0001	1090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$1,725.00	$3,450.00
		0001	1100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$42,185.84	$42,185.84
		0001	1110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	-6.00	14.00	LF	14.00	$20.00	$280.00
		0001	1120	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	12.00	-3.00	9.00	EA	9.00	$125.00	$1,125.00
		0001	1130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,592.00	2,580.00	93,172.00	LF	93,172.00	$0.08	$7,453.76
		0001	1140	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	400.00	1,562.00	1,962.00	LF	1,962.00	$4.00	$7,848.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,976.00	-1,126.00	1,850.00	SQYD	1,850.00	$8.48	$15,688.00
		0010	1160	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	$22.00	$6,886.00
		0010	1170	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	$460.00	$3,680.00
		0010	1180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	$2,600.00	$20,800.00
Project J4S3368 - Total Value Posted to Date as of Report Generated Date												**$898,166.38**
	J4S3370	0001	1190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,600.00	$4,600.00

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

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-C04	J4S3370	0001	1200	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	$1,300.00	$7,800.00
		0001	1210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	84.20	0.00	84.20	TONS	209.10	$88.00	$18,400.80
		0001	1220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1.00	0.00	1.00	TONS	1.00	$3,197.00	$3,197.00
		0001	1230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	737.60	0.00	737.60	TONS	555.60	$78.06	$43,370.14
		0001	1240	4071005	TACK COAT	850.00	0.00	850.00	GAL	620.00	$2.50	$1,550.00
		0001	1250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	$250.00	$250.00
		0001	1260	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	8.80	0.00	8.80	TONS	9.00	$218.97	$1,970.73
		0001	1270	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	53.10	0.00	53.10	SQYD	53.80	$144.16	$7,755.81
		0001	1280	6161005	CONSTRUCTION SIGNS	261.00	0.00	261.00	SQFT	336.00	$5.00	$1,680.00
		0001	1290	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	6.00	$35.00	$210.00
		0001	1300	6161028	CHANNELIZER	68.00	0.00	68.00	EA	10.00	$3.00	$30.00
		0001	1310	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$50.00	$100.00
		0001	1320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$1,150.00	$2,300.00
		0001	1330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$18,195.84	$18,195.84
		0001	1340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,496.00	0.00	4,496.00	LF	5,356.00	$0.08	$428.48
		0001	1350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	871.00	0.00	871.00	SQYD	860.00	$9.65	$8,299.00
		0010	1360	6061060	MGS GUARDRAIL	138.00	0.00	138.00	LF	138.00	$22.00	$3,036.00
		0010	1370	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	5.00	$460.00	$2,300.00
		0010	1380	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	$980.00	$2,940.00
		0010	1390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	$2,600.00	$15,600.00
	Project J4S3370 - Total Value Posted to Date as of Report Generated Date											**$144,013.79**
	J4S3371	0001	1400	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	888.50	49.80	938.30	TONS	938.30	$72.00	$67,557.60
		0001	1410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	19.00	5.70	24.70	TONS	24.70	$333.00	$8,225.10
		0001	1420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,678.50	-425.80	6,252.70	TONS	6,252.70	$60.33	$377,225.39
		0001	1430	4071005	TACK COAT	7,670.00	-2,160.00	5,510.00	GAL	5,510.00	$2.50	$13,775.00
		0001	1440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	$250.00	$250.00
		0001	1450	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	78.10	-67.10	11.00	TONS	11.00	$156.32	$1,719.52
		0001	1460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	471.10	-421.10	50.00	SQYD	50.00	$53.11	$2,655.50
		0001	1470	6161005	CONSTRUCTION SIGNS	689.00	395.00	1,084.00	SQFT	1,084.00	$5.00	$5,420.00
		0001	1480	6161009	FLAG ASSEMBLY	14.00	7.00	21.00	EA	23.00	$35.00	$805.00
		0001	1490	6161028	CHANNELIZER	85.00	-69.00	16.00	EA	16.00	$2.00	$32.00
		0001	1500	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$50.00	$100.00
		0001	1510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$1,050.00	$2,100.00
		0001	1520	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$53,735.84	$53,735.84
		0001	1530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,251.00	-877.00	64,374.00	LF	64,374.00	$0.08	$5,149.92
		0001	1540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	763.00	-63.00	700.00	SQYD	700.00	$16.53	$11,571.00
	Project J4S3371 - Total Value Posted to Date as of Report Generated Date											**$550,321.87**
191115-C04 Overall - Total Value Posted to Date as of Report Generated Date												**$2,447,162.34**

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

Report Generated on October 5, 2020

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

Project: J4S3371

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
1460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/21/20	9/21/20	38.90	SQYD	Route P					Payment adjustment

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 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		6	Jul 16, 2020	SYSTEM	($6,407.70)	
				6	Jul 16, 2020	SYSTEM	$6,407.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($6,407.70)	
				7	Aug 3, 2020	SYSTEM	$6,407.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($6,407.70)	
				8	Aug 17, 2020	SYSTEM	$6,407.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($6,407.70)	
				9	Sep 2, 2020	SYSTEM	$6,407.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($6,407.70)	
				10	Oct 2, 2020	SYSTEM	$6,407.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	9	Sep 2, 2020	SYSTEM	($47.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$47.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 81 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($47.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 1, 2020	SYSTEM	$47.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 44 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0030 - Total							**$0.00**	
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jul 16, 2020	SYSTEM	($2,408.00)	
				6	Jul 16, 2020	SYSTEM	$2,408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($2,408.00)	
				7	Aug 3, 2020	SYSTEM	$2,408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($2,408.00)	
				8	Aug 17, 2020	SYSTEM	$2,408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($2,408.00)	
				9	Sep 2, 2020	SYSTEM	$2,408.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040		Material	- Total				$0.00	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		4	Jun 16, 2020	SYSTEM	($146,502.76)	
				4	Jun 16, 2020	SYSTEM	$146,502.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($146,502.76)	
				5	Jul 1, 2020	SYSTEM	$146,502.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($146,502.76)	
				6	Jul 16, 2020	SYSTEM	$146,502.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($146,502.76)	
				7	Aug 3, 2020	SYSTEM	$146,502.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($146,502.76)	
				8	Aug 17, 2020	SYSTEM	$146,502.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($146,502.76)	
				9	Sep 2, 2020	SYSTEM	$146,502.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($16,834.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jun 16, 2020	SYSTEM	$16,834.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				4	Jun 16, 2020	tribid1	($16,834.71)	Item Overrun will be addressed on a later Change Order
				5	Jul 1, 2020	SYSTEM	($16,834.71)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.75160' is applied (if non-zero).
				5	Jul 1, 2020	SYSTEM	$16,834.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) overridding Payment Estimate Exception 66 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($16,834.71)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.75160' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$16,834.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 70 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($16,834.71)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.75160' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$16,834.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 75 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($16,834.71)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.75160' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$16,834.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 81 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050		Overrun	**Overrun - Total**				**($16,834.71)**	
	Overrun - Total						**($16,834.71)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		4	Jun 16, 2020	SYSTEM	($7,848.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($7,848.35)**	
	Price - Total						**($7,848.35)**	
0050 - Total							**($24,683.06)**	
0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		10	Oct 1, 2020	SYSTEM	($52,928.80)	
				10	Oct 2, 2020	SYSTEM	$52,928.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($6,439.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Sep 2, 2020	SYSTEM	$6,439.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.98840 - 100.74000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		4	Jun 16, 2020	SYSTEM	($1,971.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Sep 2, 2020	SYSTEM	($0.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($1,971.09)**	
	Price - Total						**($1,971.09)**	
0060 - Total							**($1,971.09)**	
0070	TACK COAT	Material		4	Jun 16, 2020	SYSTEM	($7,200.00)	
				4	Jun 16, 2020	SYSTEM	$7,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	TACK COAT	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($227.50)	
				4	Jun 16, 2020	SYSTEM	$227.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Jun 16, 2020	tribid1	($227.50)	Item Overrun will be addressed on a later Change Order
				5	Jul 1, 2020	SYSTEM	($227.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	tribid1	$227.50	To correct for system holding overrun amount.
				9	Sep 2, 2020	SYSTEM	$227.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0070 - Total							**$0.00**	
0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		5	Jul 1, 2020	SYSTEM	($250.00)	
				5	Jul 1, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0116) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($250.00)	
				6	Jul 16, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			2020			Payment Estimate Item Adjustment (0007) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($250.00)	
				7	Aug 3, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($250.00)	
				8	Aug 17, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($250.00)	
				9	Sep 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($250.00)	
				10	Oct 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0080 - Total							**$0.00**	
0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Material		10	Oct 1, 2020	SYSTEM	($4,245.34)	
				10	Oct 2, 2020	SYSTEM	$4,245.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($2,257.28)	
				9	Sep 2, 2020	SYSTEM	$2,257.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',207.09000 - 207.09000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
		Overrun - Total					**$0.00**	
0090 - Total							**$0.00**	
0100	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($8,048.07)	
				9	Sep 2, 2020	SYSTEM	$8,048.07	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.24000 - 80.24000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
		Overrun - Total					**$0.00**	
0100 - Total							**$0.00**	
0140	FLASHING ARROW PANEL	Material		8	Aug 17, 2020	SYSTEM	($200.00)	
				8	Aug 17, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user tribid1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($200.00)	
				9	Sep 2, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user tribid1 overridding Payment Estimate Exception 35 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	FLASHING ARROW PANEL	Material		10	Oct 1, 2020	SYSTEM	($200.00)	
				10	Oct 2, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0140 - Total							$0.00	
0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		5	Jul 1, 2020	SYSTEM	($609.00)	
				5	Jul 1, 2020	SYSTEM	$609.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0117) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($609.00)	
				6	Jul 16, 2020	SYSTEM	$609.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user tribid1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($609.00)	
				7	Aug 3, 2020	SYSTEM	$609.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user tribid1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($609.00)	
				8	Aug 17, 2020	SYSTEM	$609.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user tribid1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($609.00)	
				9	Sep 2, 2020	SYSTEM	$609.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user tribid1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($609.00)	
				10	Oct 2, 2020	SYSTEM	$609.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0170 - Total							$0.00	
0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		5	Jul 1, 2020	SYSTEM	($924.00)	
				5	Jul 1, 2020	SYSTEM	$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0118) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($924.00)	
				6	Jul 16, 2020	SYSTEM	$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user tribid1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($924.00)	
				7	Aug 3, 2020	SYSTEM	$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user tribid1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($924.00)	
				8	Aug 17,	SYSTEM	$924.00	This adjustment offsets the original system-generated Overrun

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			2020			Payment Estimate Item Adjustment (0049) due to user tribid1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($924.00)	
				9	Sep 2, 2020	SYSTEM	$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user tribid1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($924.00)	
				10	Oct 2, 2020	SYSTEM	$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0180 - Total							**$0.00**	
0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Jul 1, 2020	SYSTEM	($400.00)	
				5	Jul 1, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0119) due to user tribid1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($400.00)	
				6	Jul 16, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user tribid1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($400.00)	
				7	Aug 3, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user tribid1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($400.00)	
				8	Aug 17, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user tribid1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($400.00)	
				9	Sep 2, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user tribid1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($400.00)	
				10	Oct 2, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user tribid1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0190 - Total							**$0.00**	
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		5	Jul 1, 2020	SYSTEM	($400.00)	
				5	Jul 1, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0120) due to user tribid1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($400.00)	
				6	Jul 16, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user tribid1 overridding Payment Estimate Exception 36 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		7	Aug 3, 2020	SYSTEM	($400.00)	
				7	Aug 3, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user tribid1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($400.00)	
				8	Aug 17, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user tribid1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($400.00)	
				9	Sep 2, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user tribid1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($400.00)	
				10	Oct 2, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user tribid1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0200 - Total							**$0.00**	
0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		5	Jul 1, 2020	SYSTEM	($3,520.00)	
				5	Jul 1, 2020	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0121) due to user tribid1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($3,520.00)	
				6	Jul 16, 2020	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user tribid1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($3,520.00)	
				7	Aug 3, 2020	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user tribid1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($3,520.00)	
				8	Aug 17, 2020	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user tribid1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($3,520.00)	
				9	Sep 2, 2020	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user tribid1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($3,520.00)	
				10	Oct 2, 2020	SYSTEM	$3,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user tribid1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0210 - Total							**$0.00**	
0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		5	Jul 1, 2020	SYSTEM	($4,275.00)	
				5	Jul 1,	SYSTEM	$4,275.00	This adjustment offsets the original system-generated Overrun

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			2020			Payment Estimate Item Adjustment (0087) due to user tribid1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($4,275.00)	
				6	Jul 16, 2020	SYSTEM	$4,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user tribid1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($4,275.00)	
				7	Aug 3, 2020	SYSTEM	$4,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user tribid1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($4,275.00)	
				8	Aug 17, 2020	SYSTEM	$4,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user tribid1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($4,275.00)	
				9	Sep 2, 2020	SYSTEM	$4,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user tribid1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($4,275.00)	
				10	Oct 2, 2020	SYSTEM	$4,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user tribid1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	$1,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) overridding Payment Estimate Exception 71 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($1,575.00)	
				5	Jul 1, 2020	tribid1	($1,575.00)	This adjustment was made to withhold the overrun for this line item.
				6	Jul 16, 2020	SYSTEM	($1,575.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$1,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 75 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,575.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$1,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 80 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,575.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$1,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 86 on the current Payment Estimate.
			Overrun - Total				($1,575.00)	
	Overrun - Total						**($1,575.00)**	
	0220 - Total						**($1,575.00)**	
0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	Material		5	Jul 1, 2020	SYSTEM	($5,200.00)	
				5	Jul 1, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0122) due to user tribid1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($5,200.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	Material		6	Jul 16, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user tribid1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($5,200.00)	
				7	Aug 3, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user tribid1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($5,200.00)	
				8	Aug 17, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user tribid1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($5,200.00)	
				9	Sep 2, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user tribid1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($5,200.00)	
				10	Oct 2, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user tribid1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0230 - Total							**$0.00**	
0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jul 1, 2020	SYSTEM	($187.56)	
				5	Jul 1, 2020	SYSTEM	$187.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0123) due to user tribid1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($187.56)	
				6	Jul 16, 2020	SYSTEM	$187.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user tribid1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($187.56)	
				7	Aug 3, 2020	SYSTEM	$187.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user tribid1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($187.56)	
				8	Aug 17, 2020	SYSTEM	$187.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user tribid1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($187.56)	
				9	Sep 2, 2020	SYSTEM	$187.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user tribid1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0240 - Total							**$0.00**	
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Jul 1, 2020	SYSTEM	($375.12)	
				5	Jul 1, 2020	SYSTEM	$375.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0124) due to user tribid1 overridding Payment Estimate Exception 40 on the current

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($375.12)	
				6	Jul 16, 2020	SYSTEM	$375.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user tribid1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($375.12)	
				7	Aug 3, 2020	SYSTEM	$375.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user tribid1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($375.12)	
				8	Aug 17, 2020	SYSTEM	$375.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user tribid1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($375.12)	
				9	Sep 2, 2020	SYSTEM	$375.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user tribid1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0250 - Total							**$0.00**	
0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($1,726.96)	
				5	Jul 1, 2020	SYSTEM	$1,726.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0125) due to user tribid1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,726.96)	
				6	Jul 16, 2020	SYSTEM	$1,726.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user tribid1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,726.96)	
				7	Aug 3, 2020	SYSTEM	$1,726.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user tribid1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,726.96)	
				8	Aug 17, 2020	SYSTEM	$1,726.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user tribid1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($1,726.96)	
				9	Sep 2, 2020	SYSTEM	$1,726.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user tribid1 overridding Payment Estimate Exception 51 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	7	Aug 3, 2020	tribid1	$86.35	Contractor 5% Retroreflectivity results bonus
			REFL - Total				$86.35	
	Other Item Adjustment - Total						**$86.35**	
0260 - Total							**$86.35**	
0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		5	Jul 1, 2020	SYSTEM	($1,672.32)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	BEADS	Material		5	Jul 1, 2020	SYSTEM	$1,672.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0126) due to user tribid1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,672.32)	
				6	Jul 16, 2020	SYSTEM	$1,672.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user tribid1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,672.32)	
				7	Aug 3, 2020	SYSTEM	$1,672.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user tribid1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,672.32)	
				8	Aug 17, 2020	SYSTEM	$1,672.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user tribid1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($1,672.32)	
				9	Sep 2, 2020	SYSTEM	$1,672.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user tribid1 overridding Payment Estimate Exception 58 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	7	Aug 3, 2020	tribid1	$77.34	Contractor 5% Retroreflectivity results bonus
			REFL - Total				**$77.34**	
	Other Item Adjustment - Total						**$77.34**	
0270 - Total							**$77.34**	
0280	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($600.00)	
				5	Jul 1, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0127) due to user tribid1 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($600.00)	
				6	Jul 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user tribid1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($600.00)	
				7	Aug 3, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user tribid1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($600.00)	
				8	Aug 17, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user tribid1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($600.00)	
				9	Sep 2, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user tribid1 overridding Payment Estimate Exception 71 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($9,116.00)	
				9	Sep 2, 2020	SYSTEM	$9,116.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.88000 - 6.88000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0290 - Total							**$0.00**	
0300	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($6,905.08)	
				9	Sep 2, 2020	SYSTEM	$6,905.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.20000 - 5.20000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0300 - Total							**$0.00**	
0310	MGS GUARDRAIL	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$1,504.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($1,504.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0310 - Total							**$0.00**	
0320	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$2,724.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($2,724.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		5	Jul 1, 2020	SYSTEM	($4,575.00)	
				5	Jul 1, 2020	SYSTEM	$4,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0128) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($4,575.00)	
				6	Jul 16, 2020	SYSTEM	$4,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($4,575.00)	
				7	Aug 3, 2020	SYSTEM	$4,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($4,575.00)	
				8	Aug 17, 2020	SYSTEM	$4,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($4,575.00)	
				9	Sep 2, 2020	SYSTEM	$4,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($4,575.00)	
				10	Oct 2, 2020	SYSTEM	$4,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user tribid1 overridding Payment Estimate Exception 10 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 October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	**Material - Total**						**$0.00**	
0320 - Total							**$0.00**	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$3,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0330 - Total							**$0.00**	
0360	MISC. PERMANANT AGGREGATE EDGE TREATMENT	Material		4	Jun 16, 2020	SYSTEM	($9,274.75)	
				4	Jun 16, 2020	SYSTEM	$9,274.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($9,274.75)	
				5	Jul 1, 2020	SYSTEM	$9,274.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0129) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($9,274.75)	
				6	Jul 16, 2020	SYSTEM	$9,274.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($9,274.75)	
				7	Aug 3, 2020	SYSTEM	$9,274.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($9,274.75)	
				8	Aug 17, 2020	SYSTEM	$9,274.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($9,274.75)	
				9	Sep 2, 2020	SYSTEM	$9,274.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($9,274.75)	
				10	Oct 2, 2020	SYSTEM	$9,274.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0360 - Total							**$0.00**	
0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Jun 3, 2020	SYSTEM	($47,221.89)	
				3	Jun 3, 2020	SYSTEM	$47,221.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0128) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($47,221.89)	
				4	Jun 16, 2020	SYSTEM	$47,221.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($47,221.89)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	Jul 1, 2020	SYSTEM	$47,221.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0130) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($47,221.89)	
				6	Jul 16, 2020	SYSTEM	$47,221.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($47,221.89)	
				7	Aug 3, 2020	SYSTEM	$47,221.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($47,221.89)	
				8	Aug 17, 2020	SYSTEM	$47,221.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($47,221.89)	
				9	Sep 2, 2020	SYSTEM	$47,221.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Jun 2, 2020	tribid1	($1,121.66)	
			ACAD - Total				($1,121.66)	
	Other Item Adjustment - Total						**($1,121.66)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	Jun 2, 2020	SYSTEM	($2,694.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				($2,694.36)	
	Price - Total						**($2,694.36)**	
0370 - Total							**($3,816.02)**	
0380	TACK COAT	Material		3	Jun 3, 2020	SYSTEM	($1,700.00)	
				3	Jun 3, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0129) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($1,700.00)	
				4	Jun 16, 2020	SYSTEM	$1,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0380 - Total							**$0.00**	
0390	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		5	Jul 1, 2020	SYSTEM	($250.00)	
				5	Jul 1, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0131) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($250.00)	
				6	Jul 16, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Aug 3,	SYSTEM	($250.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			2020			
				7	Aug 3, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($250.00)	
				8	Aug 17, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($250.00)	
				9	Sep 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($250.00)	
				10	Oct 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0390 - Total							**$0.00**	
0420	CONSTRUCTION SIGNS	Material		3	Jun 3, 2020	SYSTEM	($1,755.00)	
				3	Jun 3, 2020	SYSTEM	$1,755.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0130) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0420 - Total							**$0.00**	
0430	FLAG ASSEMBLY	Material		3	Jun 3, 2020	SYSTEM	($125.00)	
				3	Jun 3, 2020	SYSTEM	$125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0121) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	FLAG ASSEMBLY	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	$75.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0120) overridding Payment Estimate Exception 38 on the current Payment Estimate.
				3	Jun 3, 2020	SYSTEM	($75.00)	
				3	Jun 3, 2020	tribid1	($75.00)	This adjustment was made to withhold the overrun for this line item.
				4	Jun 16, 2020	SYSTEM	($75.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	tribid1	$75.00	To correct for system holding overrun amount.
				10	Oct 1, 2020	SYSTEM	$75.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0430 - Total							**$0.00**	
0440	CHANNELIZER (TRIM LINE)	Material		3	Jun 3, 2020	SYSTEM	($32.00)	
				3	Jun 3, 2020	SYSTEM	$32.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0131) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440		Material	- Total				$0.00	
	Material - Total						$0.00	
0440 - Total							$0.00	
0450	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Jun 3, 2020	SYSTEM	($2,000.00)	
				3	Jun 3, 2020	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0132) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0450 - Total							$0.00	
0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($726.32)	
				5	Jul 1, 2020	SYSTEM	$726.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0132) due to user tribid1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($726.32)	
				6	Jul 16, 2020	SYSTEM	$726.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user tribid1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($726.32)	
				7	Aug 3, 2020	SYSTEM	$726.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user tribid1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($726.32)	
				8	Aug 17, 2020	SYSTEM	$726.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user tribid1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($726.32)	
				9	Sep 2, 2020	SYSTEM	$726.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user tribid1 overridding Payment Estimate Exception 53 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	7	Aug 3, 2020	tribid1	$36.32	Contractor 5% Retroreflectivity results bonus
			REFL - Total				$36.32	
	Other Item Adjustment - Total						$36.32	
0470 - Total							$36.32	
0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($369.52)	
				5	Jul 1, 2020	SYSTEM	$369.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0133) due to user tribid1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($369.52)	
				6	Jul 16, 2020	SYSTEM	$369.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user tribid1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($369.52)	
				7	Aug 3, 2020	SYSTEM	$369.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user tribid1 overridding Payment Estimate Exception 53 on the current

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($369.52)	
				8	Aug 17, 2020	SYSTEM	$369.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user tribid1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($369.52)	
				9	Sep 2, 2020	SYSTEM	$369.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user tribid1 overridding Payment Estimate Exception 63 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	7	Aug 3, 2020	tribid1	$18.48	Contractor 5% Retroreflectivity results bonus.
			REFL - Total				**$18.48**	
	Other Item Adjustment - Total						**$18.48**	
0480 - Total							**$18.48**	
0500	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$2,418.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($2,412.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Oct 1, 2020	SYSTEM	($6.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		5	Jul 1, 2020	SYSTEM	($4,406.25)	
				5	Jul 1, 2020	SYSTEM	$4,406.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0134) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($4,406.25)	
				6	Jul 16, 2020	SYSTEM	$4,406.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($4,406.25)	
				7	Aug 3, 2020	SYSTEM	$4,406.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($4,406.25)	
				8	Aug 17, 2020	SYSTEM	$4,406.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($4,406.25)	
				9	Sep 2, 2020	SYSTEM	$4,406.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($4,406.25)	
				10	Oct 2, 2020	SYSTEM	$4,406.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500 - Total							**$0.00**	
0510	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$556.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($278.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($278.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0510 - Total							**$0.00**	
0520	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$6,292.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($6,292.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0520 - Total							**$0.00**	
0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$9,186.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($7,655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($1,531.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
0530 - Total							**$0.00**	
0560	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		4	Jun 16, 2020	SYSTEM	($14,800.24)	
				4	Jun 16, 2020	SYSTEM	$14,800.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($14,800.24)	
				5	Jul 1, 2020	SYSTEM	$14,800.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0135) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($14,800.24)	
				6	Jul 16, 2020	SYSTEM	$14,800.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($14,800.24)	
				7	Aug 3, 2020	SYSTEM	$14,800.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($14,800.24)	
				8	Aug 17, 2020	SYSTEM	$14,800.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($14,800.24)	
				9	Sep 2, 2020	SYSTEM	$14,800.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($14,800.24)	
				10	Oct 2, 2020	SYSTEM	$14,800.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user tribid1

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material						overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0560 - Total							**$0.00**	
0570	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jul 1, 2020	SYSTEM	($2,412.40)	
				5	Jul 1, 2020	SYSTEM	$2,412.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0136) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($2,412.40)	
				6	Jul 16, 2020	SYSTEM	$2,412.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($2,412.40)	
				7	Aug 3, 2020	SYSTEM	$2,412.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($2,412.40)	
				8	Aug 17, 2020	SYSTEM	$2,412.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($2,412.40)	
				9	Sep 2, 2020	SYSTEM	$2,412.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0570 - Total							**$0.00**	
0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Jun 3, 2020	SYSTEM	($47,730.80)	
				3	Jun 3, 2020	SYSTEM	$47,730.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0133) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($113,011.30)	
				4	Jun 16, 2020	SYSTEM	$113,011.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($113,011.30)	
				5	Jul 1, 2020	SYSTEM	$113,011.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0105) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($113,011.30)	
				6	Jul 16, 2020	SYSTEM	$113,011.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($113,011.30)	
				7	Aug 3, 2020	SYSTEM	$113,011.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Aug 17,	SYSTEM	($113,011.30)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			2020			
				8	Aug 17, 2020	SYSTEM	$113,011.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($113,011.30)	
				9	Sep 2, 2020	SYSTEM	$113,011.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Jun 2, 2020	tribid1	($1,184.56)	
	ACAD - Total						($1,184.56)	
	Other Item Adjustment - Total						($1,184.56)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($958.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jun 16, 2020	SYSTEM	$958.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 38 on the current Payment Estimate.
				4	Jun 16, 2020	tribid1	($958.28)	Item Overrun will be addressed on a later Change Order
				5	Jul 1, 2020	SYSTEM	($956.20)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.89182' is applied (if non-zero).
				5	Jul 1, 2020	SYSTEM	$956.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0104) overridding Payment Estimate Exception 86 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($956.20)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.89182' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$956.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 90 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($956.20)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.89182' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$956.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 95 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($956.20)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.89182' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$956.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 103 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($956.20)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.89182' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$956.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 94 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($956.20)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.89182' is applied (if non-zero).
			Overrun - Total				($1,914.48)	
	Overrun - Total						($1,914.48)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	Jun 2, 2020	SYSTEM	($2,845.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jun 16, 2020	SYSTEM	($3,575.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					($6,420.72)	
	Price - Total						($6,420.72)	
0580 - Total							($9,519.76)	
0590	TACK COAT	Material		3	Jun 3, 2020	SYSTEM	($1,825.00)	
				3	Jun 3, 2020	SYSTEM	$1,825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0134) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590	TACK COAT	Material		4	Jun 16, 2020	SYSTEM	($4,200.00)	
				4	Jun 16, 2020	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0590 - Total							**$0.00**	
0600	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Jul 16, 2020	SYSTEM	($5,225.43)	
				6	Jul 16, 2020	SYSTEM	$5,225.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($5,225.43)	
				7	Aug 3, 2020	SYSTEM	$5,225.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($5,225.43)	
				8	Aug 17, 2020	SYSTEM	$5,225.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($5,225.43)	
				9	Sep 2, 2020	SYSTEM	$5,225.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($5,225.43)	
				10	Oct 2, 2020	SYSTEM	$5,225.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	6	Jul 16, 2020	SYSTEM	($2,722.23)	
				6	Jul 16, 2020	SYSTEM	$2,722.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 91 on the current Payment Estimate.
				6	Jul 16, 2020	tribid1	($2,722.23)	This adjustment was made to withhold the overrun for this line item.
				7	Aug 3, 2020	SYSTEM	($2,722.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$2,722.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overridding Payment Estimate Exception 96 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($2,722.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$2,722.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overridding Payment Estimate Exception 104 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($2,722.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$2,722.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 95 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($2,722.23)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 1, 2020	SYSTEM	$2,722.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) overridding Payment Estimate Exception 54 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600		Overrun	**Overrun - Total**				**($2,722.23)**	
	Overrun - Total						**($2,722.23)**	
0600 - Total							**($2,722.23)**	
0610	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	6	Jul 16, 2020	SYSTEM	($4,019.40)	
			Overrun - Total				**($4,019.40)**	
	Overrun - Total						**($4,019.40)**	
0610 - Total							**($4,019.40)**	
0620	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		5	Jul 1, 2020	SYSTEM	($250.00)	
				5	Jul 1, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0137) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($250.00)	
				6	Jul 16, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($250.00)	
				7	Aug 3, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($250.00)	
				8	Aug 17, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($250.00)	
				9	Sep 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($250.00)	
				10	Oct 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0620 - Total							**$0.00**	
0650	CONSTRUCTION SIGNS	Material		3	Jun 3, 2020	SYSTEM	($2,496.00)	
				3	Jun 3, 2020	SYSTEM	$2,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0135) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0650 - Total							**$0.00**	
0660	FLAG ASSEMBLY	Material		3	Jun 3, 2020	SYSTEM	($280.00)	
				3	Jun 3, 2020	SYSTEM	$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0136) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	FLAG ASSEMBLY	Overrun	Overrun	8	Aug 17, 2020	SYSTEM	($105.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660		Overrun	**Overrun - Total**				**($105.00)**	
	Overrun - Total						**($105.00)**	
	0660 - Total						**($105.00)**	
0670	CHANNELIZER (TRIM LINE)	Material		3	Jun 3, 2020	SYSTEM	($40.00)	
				3	Jun 3, 2020	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0137) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0670 - Total						**$0.00**	
0680	FLASHING ARROW PANEL	Material		8	Aug 17, 2020	SYSTEM	($180.00)	
				8	Aug 17, 2020	SYSTEM	$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user tribid1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($180.00)	
				9	Sep 2, 2020	SYSTEM	$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user tribid1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($180.00)	
				10	Oct 2, 2020	SYSTEM	$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0680 - Total						**$0.00**	
0690	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Jun 3, 2020	SYSTEM	($2,100.00)	
				3	Jun 3, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0138) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	0690 - Total						**$0.00**	
0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		5	Jul 1, 2020	SYSTEM	($1,152.00)	
				5	Jul 1, 2020	SYSTEM	$1,152.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0138) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,152.00)	
				6	Jul 16, 2020	SYSTEM	$1,152.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user tribid1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,152.00)	
				7	Aug 3, 2020	SYSTEM	$1,152.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user tribid1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,584.00)	
				8	Aug 17, 2020	SYSTEM	$1,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user tribid1 overridding Payment Estimate Exception 40 on the current Payment Estimate.

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		9	Sep 2, 2020	SYSTEM	($1,584.00)	
				9	Sep 2, 2020	SYSTEM	$1,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user tribid1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($1,584.00)	
				10	Oct 2, 2020	SYSTEM	$1,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user tribid1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	8	Aug 17, 2020	SYSTEM	$396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overridding Payment Estimate Exception 107 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($396.00)	
				9	Sep 2, 2020	SYSTEM	($396.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 98 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($396.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 1, 2020	SYSTEM	$396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 57 on the current Payment Estimate.
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
0710 - Total							**$0.00**	
0730	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($1,481.12)	
				5	Jul 1, 2020	SYSTEM	$1,481.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0139) due to user tribid1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,481.12)	
				6	Jul 16, 2020	SYSTEM	$1,481.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user tribid1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,481.12)	
				7	Aug 3, 2020	SYSTEM	$1,481.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user tribid1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,481.12)	
				8	Aug 17, 2020	SYSTEM	$1,481.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user tribid1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($1,481.12)	
				9	Sep 2, 2020	SYSTEM	$1,481.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user tribid1 overridding Payment Estimate Exception 55 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	7	Aug 3, 2020	tribid1	$74.06	Contractor 5% Retroreflectivity results bonus
	REFL - Total						**$74.06**	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	**Other Item Adjustment - Total**						**$74.06**	
	0730 - Total						**$74.06**	
0740	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($1,097.52)	
				5	Jul 1, 2020	SYSTEM	$1,097.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0140) due to user tribid1 overridding Payment Estimate Exception 54 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,097.52)	
				6	Jul 16, 2020	SYSTEM	$1,097.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user tribid1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,097.52)	
				7	Aug 3, 2020	SYSTEM	$1,097.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user tribid1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,097.52)	
				8	Aug 17, 2020	SYSTEM	$1,097.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user tribid1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($1,097.52)	
				9	Sep 2, 2020	SYSTEM	$1,097.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user tribid1 overridding Payment Estimate Exception 69 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	7	Aug 3, 2020	tribid1	$53.50	Contractor 5% Retroreflectivity results bonus
			REFL - Total				**$53.50**	
	Other Item Adjustment - Total						**$53.50**	
	0740 - Total						**$53.50**	
0750	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($4,420.11)	
				9	Sep 2, 2020	SYSTEM	$0.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.43000 - 6.43000, 'is applied (if non-zero).
			Overrun - Total				**($4,419.98)**	
	Overrun - Total						**($4,419.98)**	
	0750 - Total						**($4,419.98)**	
0760	SEPARATION GEOTEXTILE	Material		6	Jul 16, 2020	SYSTEM	($748.00)	
				6	Jul 16, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user tribid1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($748.00)	
				7	Aug 3, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user tribid1 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($748.00)	
				8	Aug 17, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user tribid1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				9	Sep 2,	SYSTEM	($748.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	SEPARATION GEOTEXTILE	Material			2020			
				9	Sep 2, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user tribid1 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($748.00)	
				10	Oct 2, 2020	SYSTEM	$748.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user tribid1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0760 - Total							$0.00	
0770	SEEDING - COOL SEASON MIXTURES	Material		7	Aug 3, 2020	SYSTEM	($2,650.00)	
				7	Aug 3, 2020	SYSTEM	$2,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user tribid1 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($2,650.00)	
				8	Aug 17, 2020	SYSTEM	$2,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user tribid1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($2,650.00)	
				9	Sep 2, 2020	SYSTEM	$2,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user tribid1 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($2,650.00)	
				10	Oct 2, 2020	SYSTEM	$2,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user tribid1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0770 - Total							$0.00	
0780	MGS GUARDRAIL	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$3,411.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($3,411.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0780 - Total							$0.00	
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$3,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0790 - Total							$0.00	
0800	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		4	Jun 16, 2020	SYSTEM	($4,160.00)	
				4	Jun 16, 2020	SYSTEM	$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($4,160.00)	
				5	Jul 1, 2020	SYSTEM	$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0141) due to user tribid1 overridding Payment Estimate Exception 4 on the current

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material						Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($4,160.00)	
				6	Jul 16, 2020	SYSTEM	$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($4,160.00)	
				7	Aug 3, 2020	SYSTEM	$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($4,160.00)	
				8	Aug 17, 2020	SYSTEM	$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($4,160.00)	
				9	Sep 2, 2020	SYSTEM	$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($4,160.00)	
				10	Oct 2, 2020	SYSTEM	$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0800 - Total							**$0.00**	
0810	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 16, 2020	SYSTEM	($2,244.00)	
				4	Jun 16, 2020	SYSTEM	$2,244.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($2,244.00)	
				5	Jul 1, 2020	SYSTEM	$2,244.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0142) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($2,244.00)	
				6	Jul 16, 2020	SYSTEM	$2,244.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($2,244.00)	
				7	Aug 3, 2020	SYSTEM	$2,244.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($2,244.00)	
				8	Aug 17, 2020	SYSTEM	$2,244.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($2,244.00)	
				9	Sep 2, 2020	SYSTEM	$2,244.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810		Material	- Total				$0.00	
	Material - Total						$0.00	
0810 - Total							**$0.00**	
0820	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Jun 3, 2020	SYSTEM	($54,787.26)	
				3	Jun 3, 2020	SYSTEM	$54,787.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0109) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($54,787.26)	
				4	Jun 16, 2020	SYSTEM	$54,787.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($54,787.26)	
				5	Jul 1, 2020	SYSTEM	$54,787.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($54,787.26)	
				6	Jul 16, 2020	SYSTEM	$54,787.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($54,787.26)	
				7	Aug 3, 2020	SYSTEM	$54,787.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($54,787.26)	
				8	Aug 17, 2020	SYSTEM	$54,787.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($54,787.26)	
				9	Sep 2, 2020	SYSTEM	$54,787.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Jun 2, 2020	tribid1	($1,208.02)	
			ACAD - Total				($1,208.02)	
	Other Item Adjustment - Total						($1,208.02)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	($1,270.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jun 3, 2020	SYSTEM	$1,270.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0108) overridding Payment Estimate Exception 31 on the current Payment Estimate.
				3	Jun 3, 2020	tribid1	($1,270.49)	This adjustment was made to withhold the overrun for this line item
				4	Jun 16, 2020	SYSTEM	($1,270.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-4.08361' is applied (if non-zero).
				4	Jun 16, 2020	SYSTEM	$1,270.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 29 on the current Payment Estimate.
				4	Jun 16, 2020	tribid1	($1,270.49)	Item Overrun will be addressed on a later Change Order
				5	Jul 1, 2020	SYSTEM	($1,270.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-4.08361' is applied (if non-zero).

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	$1,270.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) overridding Payment Estimate Exception 74 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,270.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-4.08361' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$1,270.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 78 on the current Payment Estimate.
				6	Jul 16, 2020	tribid1	$1,270.49	To correct system holding overrun amount.
				7	Aug 3, 2020	SYSTEM	($1,270.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-4.08361' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$1,270.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overridding Payment Estimate Exception 83 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,270.49)	Averaged Price Adjustment from this item on all previous payment estimates of '-4.08361' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$1,270.49	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 89 on the current Payment Estimate.
			Overrun - Total				**($1,270.49)**	
	Overrun - Total						**($1,270.49)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	Jun 2, 2020	SYSTEM	($2,901.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($2,901.81)**	
	Price - Total						**($2,901.81)**	
0820 - Total							**($5,380.32)**	
0830	TACK COAT	Material		3	Jun 3, 2020	SYSTEM	($2,125.00)	
				3	Jun 3, 2020	SYSTEM	$2,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0139) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($2,125.00)	
				4	Jun 16, 2020	SYSTEM	$2,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0830 - Total							**$0.00**	
0840	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		5	Jul 1, 2020	SYSTEM	($250.00)	
				5	Jul 1, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($250.00)	
				6	Jul 16, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($250.00)	
				7	Aug 3, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($250.00)	
				8	Aug 17, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				9	Sep 2,	SYSTEM	($250.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			2020			
				9	Sep 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($250.00)	
				10	Oct 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
0840 - Total							**$0.00**	
0870	CONSTRUCTION SIGNS	Material		3	Jun 3, 2020	SYSTEM	($1,650.00)	
				3	Jun 3, 2020	SYSTEM	$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0140) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
0870 - Total							**$0.00**	
0880	FLAG ASSEMBLY	Material		3	Jun 3, 2020	SYSTEM	($420.00)	
				3	Jun 3, 2020	SYSTEM	$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0112) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
	FLAG ASSEMBLY	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0111) overridding Payment Estimate Exception 32 on the current Payment Estimate.
				3	Jun 3, 2020	SYSTEM	($350.00)	
				3	Jun 3, 2020	tribid1	($350.00)	This adjustment was made to withhold the overrun for this line item
				4	Jun 16, 2020	SYSTEM	($350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	tribid1	$350.00	To correct for system now holding overrun amount.
				9	Sep 2, 2020	SYSTEM	$350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
	Overrun - Total						**$0.00**	
	Overrun - Total						**$0.00**	
0880 - Total							**$0.00**	
0890	CHANNELIZER (TRIM LINE)	Material		3	Jun 3, 2020	SYSTEM	($48.00)	
				3	Jun 3, 2020	SYSTEM	$48.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0141) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
	- Total						**$0.00**	
	Material - Total						**$0.00**	
0890 - Total							**$0.00**	
0900	FLASHING ARROW PANEL	Material		8	Aug 17, 2020	SYSTEM	($100.00)	
				8	Aug 17, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user tribid1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($100.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900	FLASHING ARROW PANEL	Material		9	Sep 2, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user tribid1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($100.00)	
				10	Oct 2, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0900 - Total							**$0.00**	
0910	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Jun 3, 2020	SYSTEM	($2,900.00)	
				3	Jun 3, 2020	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0142) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0910 - Total							**$0.00**	
0930	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($367.52)	
				5	Jul 1, 2020	SYSTEM	$367.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0144) due to user tribid1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($367.52)	
				6	Jul 16, 2020	SYSTEM	$367.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user tribid1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($367.52)	
				7	Aug 3, 2020	SYSTEM	$367.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user tribid1 overridding Payment Estimate Exception 57 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($367.52)	
				8	Aug 17, 2020	SYSTEM	$367.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user tribid1 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($367.52)	
				9	Sep 2, 2020	SYSTEM	$367.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user tribid1 overridding Payment Estimate Exception 67 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	7	Aug 3, 2020	tribid1	$18.38	Contractor 5% Retroreflectivity results bonus
			REFL - Total				**$18.38**	
	Other Item Adjustment - Total						**$18.38**	
0930 - Total							**$18.38**	
0950	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	($6.89)	
			Overrun - Total				**($6.89)**	
	Overrun - Total						**($6.89)**	
0950 - Total							**($6.89)**	
0980	MISC. PERMANENT AGGREGATE EDGE	Material		4	Jun 16,	SYSTEM	($18,448.20)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	TREATMENT	Material			2020			
				4	Jun 16, 2020	SYSTEM	$18,448.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($140,207.80)	
				5	Jul 1, 2020	SYSTEM	$140,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0108) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($140,207.80)	
				6	Jul 16, 2020	SYSTEM	$140,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($140,207.80)	
				7	Aug 3, 2020	SYSTEM	$140,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($140,207.80)	
				8	Aug 17, 2020	SYSTEM	$140,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($140,207.80)	
				9	Sep 2, 2020	SYSTEM	$140,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($140,207.80)	
				10	Oct 2, 2020	SYSTEM	$140,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user tribid1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	$46,605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0107) overriding Payment Estimate Exception 88 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($46,605.20)	
				5	Jul 1, 2020	tribid1	($46,605.20)	This adjustment was made to withhold the overrun for this line item.
				6	Jul 16, 2020	SYSTEM	($46,605.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$46,605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) overriding Payment Estimate Exception 94 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($46,605.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$46,605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) overriding Payment Estimate Exception 99 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($46,605.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$46,605.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overriding Payment Estimate Exception 109 on the current Payment Estimate.
			Overrun - Total				($46,605.20)	
	Overrun - Total						**($46,605.20)**	
	0980 - Total						**($46,605.20)**	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0990	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jul 1, 2020	SYSTEM	($20,074.90)	
				5	Jul 1, 2020	SYSTEM	$20,074.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0145) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($20,074.90)	
				6	Jul 16, 2020	SYSTEM	$20,074.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($20,074.90)	
				7	Aug 3, 2020	SYSTEM	$20,074.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($20,074.90)	
				8	Aug 17, 2020	SYSTEM	$20,074.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($20,074.90)	
				9	Sep 2, 2020	SYSTEM	$20,074.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0990 - Total							**$0.00**	
1000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Jun 3, 2020	SYSTEM	($240,501.92)	
				3	Jun 3, 2020	SYSTEM	$240,501.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0143) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($549,169.18)	
				4	Jun 16, 2020	SYSTEM	$549,169.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($549,169.18)	
				5	Jul 1, 2020	SYSTEM	$549,169.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0146) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($547,380.80)	
				6	Jul 16, 2020	SYSTEM	$547,380.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($547,380.80)	
				7	Aug 3, 2020	SYSTEM	$547,380.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($547,380.80)	
				8	Aug 17, 2020	SYSTEM	$547,380.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($547,380.80)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			2020			
				9	Sep 2, 2020	SYSTEM	$547,380.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Jun 2, 2020	tribid1	($6,515.59)	
			ACAD - Total				($6,515.59)	
	Other Item Adjustment - Total						**($6,515.59)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	Jun 2, 2020	SYSTEM	($15,651.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jun 16, 2020	SYSTEM	($18,454.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Jul 16, 2020	SYSTEM	$106.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				($33,998.41)	
	Price - Total						**($33,998.41)**	
	1000 - Total						**($40,514.00)**	
1010	TACK COAT	Material		3	Jun 3, 2020	SYSTEM	($8,825.00)	
				3	Jun 3, 2020	SYSTEM	$8,825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0144) due to user tribid1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($19,475.00)	
				4	Jun 16, 2020	SYSTEM	$19,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	1010 - Total						**$0.00**	
1020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		5	Jul 1, 2020	SYSTEM	($250.00)	
				5	Jul 1, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0147) due to user tribid1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($250.00)	
				6	Jul 16, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($250.00)	
				7	Aug 3, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($250.00)	
				8	Aug 17, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($250.00)	
				9	Sep 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0076) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				10	Oct 1,	SYSTEM	($250.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1020	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			2020			
				10	Oct 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
1020 - Total							**$0.00**	
1030	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		10	Oct 1, 2020	SYSTEM	($36,008.28)	
				10	Oct 2, 2020	SYSTEM	$36,008.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($19,900.68)	
				6	Jul 16, 2020	SYSTEM	($14,860.56)	
				9	Sep 2, 2020	SYSTEM	$34,761.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',519.60000 - 519.60000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
		Overrun - Total					$0.00	
1030 - Total							**$0.00**	
1050	CONSTRUCTION SIGNS	Material		3	Jun 3, 2020	SYSTEM	($5,250.00)	
				3	Jun 3, 2020	SYSTEM	$5,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0124) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0123) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				3	Jun 3, 2020	SYSTEM	($750.00)	
				3	Jun 3, 2020	tribid1	($750.00)	This adjustment was made to withhold the overrun for this line item
				4	Jun 16, 2020	SYSTEM	($750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	tribid1	$750.00	To correct for system holding overrun amount.
				8	Aug 17, 2020	SYSTEM	($1,150.00)	
				9	Sep 2, 2020	SYSTEM	$1,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
		Overrun - Total					$0.00	
1050 - Total							**$0.00**	
1060	FLAG ASSEMBLY	Material		3	Jun 3, 2020	SYSTEM	($315.00)	
				3	Jun 3, 2020	SYSTEM	$315.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0145) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
1060 - Total							**$0.00**	
1070	CHANNELIZER (TRIM LINE)	Material		3	Jun 3,	SYSTEM	($48.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1070	CHANNELIZER (TRIM LINE)	Material			2020			
				3	Jun 3, 2020	SYSTEM	$48.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0146) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1070 - Total							**$0.00**	
1080	FLASHING ARROW PANEL	Material		8	Aug 17, 2020	SYSTEM	($100.00)	
				8	Aug 17, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user tribid1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($100.00)	
				9	Sep 2, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0077) due to user tribid1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($100.00)	
				10	Oct 2, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1080 - Total							**$0.00**	
1090	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Jun 3, 2020	SYSTEM	($3,450.00)	
				3	Jun 3, 2020	SYSTEM	$3,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0147) due to user tribid1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1090 - Total							**$0.00**	
1110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		5	Jul 1, 2020	SYSTEM	($280.00)	
				5	Jul 1, 2020	SYSTEM	$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0148) due to user tribid1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($280.00)	
				6	Jul 16, 2020	SYSTEM	$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user tribid1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($280.00)	
				7	Aug 3, 2020	SYSTEM	$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user tribid1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($280.00)	
				8	Aug 17, 2020	SYSTEM	$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user tribid1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($280.00)	
				9	Sep 2, 2020	SYSTEM	$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user tribid1 overridding Payment Estimate Exception 39 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		10	Oct 1, 2020	SYSTEM	($280.00)	
				10	Oct 2, 2020	SYSTEM	$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user tribid1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1110 - Total							**$0.00**	
1120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		5	Jul 1, 2020	SYSTEM	($1,125.00)	
				5	Jul 1, 2020	SYSTEM	$1,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0149) due to user tribid1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,125.00)	
				6	Jul 16, 2020	SYSTEM	$1,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user tribid1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,125.00)	
				7	Aug 3, 2020	SYSTEM	$1,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user tribid1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,125.00)	
				8	Aug 17, 2020	SYSTEM	$1,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user tribid1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($1,125.00)	
				9	Sep 2, 2020	SYSTEM	$1,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user tribid1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($1,125.00)	
				10	Oct 2, 2020	SYSTEM	$1,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user tribid1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1120 - Total							**$0.00**	
1130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($7,453.76)	
				5	Jul 1, 2020	SYSTEM	$7,453.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0111) due to user tribid1 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($7,453.76)	
				6	Jul 16, 2020	SYSTEM	$7,453.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user tribid1 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($7,453.76)	
				7	Aug 3, 2020	SYSTEM	$7,453.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user tribid1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($7,453.76)	
				8	Aug 17, 2020	SYSTEM	$7,453.76	This adjustment offsets the original system-generated Overrun

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Payment Estimate Item Adjustment (0036) due to user tribid1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($7,453.76)	
				9	Sep 2, 2020	SYSTEM	$7,453.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user tribid1 overridding Payment Estimate Exception 65 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	7	Aug 3, 2020	tribid1	$368.96	Contractor 5% Retroreflectivity results bonus
			REFL - Total				**$368.96**	
	Other Item Adjustment - Total						**$368.96**	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	$206.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0110) overridding Payment Estimate Exception 91 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($206.40)	
				5	Jul 1, 2020	tribid1	($206.40)	This adjustment was made to withhold the overrun for this line item.
				6	Jul 16, 2020	SYSTEM	($206.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$206.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overridding Payment Estimate Exception 97 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($206.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$206.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overridding Payment Estimate Exception 102 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($206.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$206.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) overridding Payment Estimate Exception 112 on the current Payment Estimate.
			Overrun - Total				**($206.40)**	
	Overrun - Total						**($206.40)**	
1130 - Total							**$162.56**	
1140	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		5	Jul 1, 2020	SYSTEM	($7,848.00)	
				5	Jul 1, 2020	SYSTEM	$7,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0114) due to user tribid1 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($7,848.00)	
				6	Jul 16, 2020	SYSTEM	$7,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user tribid1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($7,848.00)	
				7	Aug 3, 2020	SYSTEM	$7,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user tribid1 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($7,848.00)	
				8	Aug 17, 2020	SYSTEM	$7,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user tribid1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($7,848.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1140	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		9	Sep 2, 2020	SYSTEM	$7,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0081) due to user tribid1 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($7,848.00)	
				10	Oct 2, 2020	SYSTEM	$7,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user tribid1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	$6,248.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0113) overridding Payment Estimate Exception 92 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($6,248.00)	
				5	Jul 1, 2020	tribid1	($6,248.00)	This adjustment was made to withhold the overrun for this line item.
				6	Jul 16, 2020	SYSTEM	($6,248.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$6,248.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) overridding Payment Estimate Exception 98 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($6,248.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$6,248.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) overridding Payment Estimate Exception 103 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($6,248.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$6,248.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 113 on the current Payment Estimate.
			Overrun - Total				($6,248.00)	
	Overrun - Total						($6,248.00)	
	1140 - Total						($6,248.00)	
1150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($6,139.52)	
				7	Aug 3, 2020	SYSTEM	$6,139.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.48000 - 8.48000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
	1150 - Total						$0.00	
1160	MGS GUARDRAIL	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$3,411.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($3,411.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	1160 - Total						$0.00	
1170	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$2,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($2,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	1170 - Total						$0.00	
1180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$12,248.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	($12,248.00)	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 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1180		Construction Stockpile	- Total				$0.00	
	Construction Stockpile - Total						$0.00	
1180 - Total							$0.00	
1210	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		4	Jun 16, 2020	SYSTEM	($18,400.80)	
				4	Jun 16, 2020	SYSTEM	$18,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($18,400.80)	
				5	Jul 1, 2020	SYSTEM	$18,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0093) due to user tribid1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($18,400.80)	
				6	Jul 16, 2020	SYSTEM	$18,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($18,400.80)	
				7	Aug 3, 2020	SYSTEM	$18,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($18,400.80)	
				8	Aug 17, 2020	SYSTEM	$18,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($18,400.80)	
				9	Sep 2, 2020	SYSTEM	$18,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($18,400.80)	
				10	Oct 2, 2020	SYSTEM	$18,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user tribid1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	($10,991.20)	
				4	Jun 16, 2020	SYSTEM	$10,991.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overridding Payment Estimate Exception 32 on the current Payment Estimate.
				4	Jun 16, 2020	tribid1	($10,991.00)	Item Overrun will be addressed on a later Change Order
				5	Jul 1, 2020	SYSTEM	($10,991.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jul 1, 2020	SYSTEM	$10,991.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) overridding Payment Estimate Exception 77 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($10,991.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$10,991.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 81 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($10,991.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$10,991.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overridding Payment

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun					Estimate Exception 86 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($10,991.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$10,991.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 92 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($10,991.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$10,991.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 83 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($10,991.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 1, 2020	SYSTEM	$10,991.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 46 on the current Payment Estimate.
			Overrun - Total				**($10,991.00)**	
	Overrun - Total						**($10,991.00)**	
1210 - Total							**($10,991.00)**	
1220	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 16, 2020	SYSTEM	($3,197.00)	
				4	Jun 16, 2020	SYSTEM	$3,197.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($3,197.00)	
				5	Jul 1, 2020	SYSTEM	$3,197.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0150) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($3,197.00)	
				6	Jul 16, 2020	SYSTEM	$3,197.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($3,197.00)	
				7	Aug 3, 2020	SYSTEM	$3,197.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user tribid1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($3,197.00)	
				8	Aug 17, 2020	SYSTEM	$3,197.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($3,197.00)	
				9	Sep 2, 2020	SYSTEM	$3,197.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0082) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1220 - Total							**$0.00**	
1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Jun 3, 2020	SYSTEM	($43,370.14)	
				3	Jun 3, 2020	SYSTEM	$43,370.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0148) due to user tribid1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($43,370.14)	
				4	Jun 16, 2020	SYSTEM	$43,370.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user tribid1

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material						overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($43,370.14)	
				5	Jul 1, 2020	SYSTEM	$43,370.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0151) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($43,370.14)	
				6	Jul 16, 2020	SYSTEM	$43,370.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($43,370.14)	
				7	Aug 3, 2020	SYSTEM	$43,370.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user tribid1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($43,370.14)	
				8	Aug 17, 2020	SYSTEM	$43,370.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($43,370.14)	
				9	Sep 2, 2020	SYSTEM	$43,370.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0083) due to user tribid1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Jun 2, 2020	tribid1	($944.52)	
			ACAD - Total				**($944.52)**	
	Other Item Adjustment - Total						**($944.52)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	Jun 2, 2020	SYSTEM	($2,268.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($2,268.85)**	
	Price - Total						**($2,268.85)**	
1230 - Total							**($3,213.37)**	
1240	TACK COAT	Material		3	Jun 3, 2020	SYSTEM	($1,550.00)	
				3	Jun 3, 2020	SYSTEM	$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0149) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($1,550.00)	
				4	Jun 16, 2020	SYSTEM	$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user tribid1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1240 - Total							**$0.00**	
1250	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		5	Jul 1, 2020	SYSTEM	($250.00)	
				5	Jul 1, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0152) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($250.00)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1250	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		6	Jul 16, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($250.00)	
				7	Aug 3, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user tribid1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($250.00)	
				8	Aug 17, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($250.00)	
				9	Sep 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0084) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($250.00)	
				10	Oct 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1250 - Total							**$0.00**	
1260	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		10	Oct 1, 2020	SYSTEM	($1,970.73)	
				10	Oct 2, 2020	SYSTEM	$1,970.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user tribid1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	($43.79)	
			Overrun - Total				($43.79)	
	Overrun - Total						**($43.79)**	
1260 - Total							**($43.79)**	
1270	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	($100.91)	
			Overrun - Total				($100.91)	
	Overrun - Total						**($100.91)**	
1270 - Total							**($100.91)**	
1280	CONSTRUCTION SIGNS	Material		3	Jun 3, 2020	SYSTEM	($1,680.00)	
				3	Jun 3, 2020	SYSTEM	$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0115) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	$375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0114) overridding Payment Estimate Exception 36 on the current Payment Estimate.
				3	Jun 3, 2020	SYSTEM	($375.00)	
				3	Jun 3, 2020	tribid1	($375.00)	This adjustment was made to withhold the overrun for this line item
				4	Jun 16,	SYSTEM	($375.00)	Averaged Price Adjustment from this item on all previous

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1280	CONSTRUCTION SIGNS	Overrun	Overrun		2020			payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	tribid1	$375.00	To correct for system holding overrun amount.
			Overrun - Total				($375.00)	
	Overrun - Total						($375.00)	
1280 - Total							($375.00)	
1290	FLAG ASSEMBLY	Material		3	Jun 3, 2020	SYSTEM	($210.00)	
				3	Jun 3, 2020	SYSTEM	$210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0118) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	FLAG ASSEMBLY	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0117) overridding Payment Estimate Exception 37 on the current Payment Estimate.
				3	Jun 3, 2020	SYSTEM	($140.00)	
				3	Jun 3, 2020	tribid1	($140.00)	This adjustment was made to withhold the overrun for this line item
				4	Jun 16, 2020	SYSTEM	($140.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	tribid1	$140.00	To correct for system holding overrun amount.
			Overrun - Total				($140.00)	
	Overrun - Total						($140.00)	
1290 - Total							($140.00)	
1300	CHANNELIZER	Material		3	Jun 3, 2020	SYSTEM	($30.00)	
				3	Jun 3, 2020	SYSTEM	$30.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0150) due to user tribid1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1300 - Total							$0.00	
1310	FLASHING ARROW PANEL	Material		8	Aug 17, 2020	SYSTEM	($100.00)	
				8	Aug 17, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user tribid1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($100.00)	
				9	Sep 2, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0085) due to user tribid1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($100.00)	
				10	Oct 2, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1310 - Total							$0.00	
1320	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Jun 3, 2020	SYSTEM	($2,300.00)	
				3	Jun 3, 2020	SYSTEM	$2,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0151) due to user tribid1 overridding Payment Estimate Exception 29 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1320		Material	- Total				$0.00	
	Material - Total						**$0.00**	
1320 - Total							**$0.00**	
1340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($428.48)	
				5	Jul 1, 2020	SYSTEM	$428.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0096) due to user tribid1 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($428.48)	
				6	Jul 16, 2020	SYSTEM	$428.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user tribid1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($428.48)	
				7	Aug 3, 2020	SYSTEM	$428.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user tribid1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($428.48)	
				8	Aug 17, 2020	SYSTEM	$428.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user tribid1 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($428.48)	
				9	Sep 2, 2020	SYSTEM	$428.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user tribid1 overridding Payment Estimate Exception 59 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	7	Aug 3, 2020	tribid1	$18.75	Contractor 5% Retroreflectivity results bonus
			REFL - Total				**$18.75**	
	Other Item Adjustment - Total						**$18.75**	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	$68.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0095) overridding Payment Estimate Exception 82 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($68.80)	
				5	Jul 1, 2020	tribid1	($68.80)	This adjustment was made to withhold the overrun for this line item.
				6	Jul 16, 2020	SYSTEM	($68.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$68.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) overridding Payment Estimate Exception 86 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($68.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$68.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overridding Payment Estimate Exception 91 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($68.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$68.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 97 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($68.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$68.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 88 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	($68.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		Overrun - Total					**($137.60)**	
	Overrun - Total						**($137.60)**	
1340 - Total							**($118.85)**	
1360	MGS GUARDRAIL	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$1,504.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($1,504.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
1360 - Total							**$0.00**	
1370	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$1,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($1,390.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
1370 - Total							**$0.00**	
1380	MGS END ANCHOR	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$1,626.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($1,626.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
1380 - Total							**$0.00**	
1390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 2, 2020	SYSTEM	$9,186.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($9,186.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
1390 - Total							**$0.00**	
1400	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		5	Jul 1, 2020	SYSTEM	($67,557.60)	
				5	Jul 1, 2020	SYSTEM	$67,557.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0099) due to user tribid1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($67,557.60)	
				6	Jul 16, 2020	SYSTEM	$67,557.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($67,557.60)	
				7	Aug 3, 2020	SYSTEM	$67,557.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user tribid1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($67,557.60)	
				8	Aug 17, 2020	SYSTEM	$67,557.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($67,557.60)	
				9	Sep 2, 2020	SYSTEM	$67,557.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1400	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		10	Oct 1, 2020	SYSTEM	($67,557.60)	
				10	Oct 2, 2020	SYSTEM	$67,557.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user tribid1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	$3,585.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0098) overridding Payment Estimate Exception 83 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($3,585.60)	
				6	Jul 16, 2020	SYSTEM	($3,585.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$3,585.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 87 on the current Payment Estimate.
				6	Jul 16, 2020	tribid1	($3,585.60)	To correct for system holding overrun amount.
				7	Aug 3, 2020	SYSTEM	($3,585.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$3,585.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 92 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($3,585.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$3,585.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overridding Payment Estimate Exception 98 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($3,585.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$3,585.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 89 on the current Payment Estimate.
				10	Oct 2, 2020	tribid1	$3,585.60	This adjustment was made to withhold the overrun for this line item
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	1400 - Total						**$0.00**	
1410	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jul 1, 2020	SYSTEM	($8,225.10)	
				5	Jul 1, 2020	SYSTEM	$8,225.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0102) due to user tribid1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($8,225.10)	
				6	Jul 16, 2020	SYSTEM	$8,225.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($8,225.10)	
				7	Aug 3, 2020	SYSTEM	$8,225.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user tribid1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($8,225.10)	
				8	Aug 17, 2020	SYSTEM	$8,225.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user tribid1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($8,225.10)	
				9	Sep 2, 2020	SYSTEM	$8,225.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user tribid1

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1410	GRAVEL (A) OR CRUSHED STONE (B)	Material						overridding Payment Estimate Exception 11 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	$1,898.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0101) overridding Payment Estimate Exception 84 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($1,898.10)	
				5	Jul 1, 2020	tribid1	($1,898.10)	This adjustment was made to withhold the overrun for this line item.
				6	Jul 16, 2020	SYSTEM	($1,898.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$1,898.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overridding Payment Estimate Exception 88 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,898.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$1,898.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 93 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,898.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$1,898.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overridding Payment Estimate Exception 99 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($1,898.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$1,898.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 90 on the current Payment Estimate.
				10	Oct 2, 2020	tribid1	$1,898.10	This adjustment was made to withhold the overrun for this line item.
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
1410 - Total							**$0.00**	
1420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		4	Jun 16, 2020	SYSTEM	($325,311.43)	
				4	Jun 16, 2020	SYSTEM	$325,311.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user tribid1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($325,311.43)	
				5	Jul 1, 2020	SYSTEM	$325,311.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0153) due to user tribid1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($377,225.39)	
				6	Jul 16, 2020	SYSTEM	$377,225.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($377,225.39)	
				7	Aug 3, 2020	SYSTEM	$377,225.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($377,225.39)	
				8	Aug 17, 2020	SYSTEM	$377,225.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($377,225.39)	

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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		9	Sep 2, 2020	SYSTEM	$377,225.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0086) due to user tribid1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		4	Jun 16, 2020	SYSTEM	($20,229.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Jul 16, 2020	SYSTEM	($3,228.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				($23,457.63)	
	Price - Total						**($23,457.63)**	
	1420 - Total						**($23,457.63)**	
1430	TACK COAT	Material		4	Jun 16, 2020	SYSTEM	($11,775.00)	
				4	Jun 16, 2020	SYSTEM	$11,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user tribid1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	1430 - Total						**$0.00**	
1440	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		5	Jul 1, 2020	SYSTEM	($250.00)	
				5	Jul 1, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0154) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($250.00)	
				6	Jul 16, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($250.00)	
				7	Aug 3, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user tribid1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($250.00)	
				8	Aug 17, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0090) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($250.00)	
				9	Sep 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0087) due to user tribid1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($250.00)	
				10	Oct 2, 2020	SYSTEM	$250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user tribid1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	1440 - Total						**$0.00**	
1450	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		10	Oct 1, 2020	SYSTEM	($1,719.52)	
				10	Oct 2, 2020	SYSTEM	$1,719.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user tribid1 overridding Payment Estimate Exception 20 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1450		Material	- Total				$0.00	
	Material - Total						$0.00	
1450 - Total							$0.00	
1470	CONSTRUCTION SIGNS	Overrun	Overrun	8	Aug 17, 2020	SYSTEM	($1,975.00)	
				10	Oct 1, 2020	SYSTEM	$1,975.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
1470 - Total							$0.00	
1480	FLAG ASSEMBLY	Overrun	Overrun	8	Aug 17, 2020	SYSTEM	($315.00)	
				10	Oct 1, 2020	SYSTEM	$245.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
			Overrun - Total				($70.00)	
	Overrun - Total						($70.00)	
1480 - Total							($70.00)	
1500	FLASHING ARROW PANEL	Material		8	Aug 17, 2020	SYSTEM	($100.00)	
				8	Aug 17, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0091) due to user tribid1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($100.00)	
				9	Sep 2, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0088) due to user tribid1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	($100.00)	
				10	Oct 2, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user tribid1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1500 - Total							$0.00	
1530	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Jul 1, 2020	SYSTEM	($5,149.92)	
				5	Jul 1, 2020	SYSTEM	$5,149.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0155) due to user tribid1 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($5,149.92)	
				6	Jul 16, 2020	SYSTEM	$5,149.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user tribid1 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($5,149.92)	
				7	Aug 3, 2020	SYSTEM	$5,149.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user tribid1 overridding Payment Estimate Exception 51 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($5,149.92)	
				8	Aug 17, 2020	SYSTEM	$5,149.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0092) due to user tribid1 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($5,149.92)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1530	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 2, 2020	SYSTEM	$5,149.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0089) due to user tribid1 overridding Payment Estimate Exception 61 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	7	Aug 3, 2020	tribid1	$245.15	Contractor 5% Retroreflectivity results bonus
		REFL - Total					$245.15	
	Other Item Adjustment - Total						$245.15	
1530 - Total							$245.15	
Overall - Total							($189,324.36)	