



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

Progress Estimate Number 19	Contract ID 191213-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$6,822,876.42 Net Change Order Amount (\$232,346.59) Current Contract Amount \$6,590,529.83
---------------------------------------	--	---	--

Approval Date		By User
December 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
December 17, 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		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
191213-B01			
Total Posted Items Pay	\$0.00	\$6,590,529.85	\$6,590,529.85
Gross Item Adjustments	\$0.00	(\$67,704.04)	(\$67,704.04)
Incentive	\$0.00	\$337,187.60	\$337,187.60
Disincentive	\$0.00	(\$104.34)	(\$104.34)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$6,859,909.07	\$6,859,909.07
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3130	FAF 61-1(176)	Resurface	61	MARION	from 0.6 Miles South of Route F to 0.4 Miles North of Route 168 near Hannibal
J2P3168	FAF 24-3(46)	Resurface	24	MARION	from Route 61 to 0.5 Mile North of Route 36 near Hannibal
J2P3173	FAF 24-3(47)	Intersection improvements	24, 61	MARION	at Route 61, 24, and F intersection near Palmyra

Totals by Job Numbers				
J2P3130		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,586,164.62	\$3,586,164.62
	Gross Item Adjustments	\$0.00	(\$32,351.08)	(\$32,351.08)
	Gross Item Pay	\$0.00	\$3,553,813.54	\$3,553,813.54
	Incentive	\$0.00	\$183,310.56	\$183,310.56
	Disincentive	\$0.00	(\$56.58)	(\$56.58)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3168		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,087,813.91	\$2,087,813.91
	Gross Item Adjustments	\$0.00	(\$34,446.22)	(\$34,446.22)
	Gross Item Pay	\$0.00	\$2,053,367.69	\$2,053,367.69
	Incentive	\$0.00	\$109,880.72	\$109,880.72
	Disincentive	\$0.00	(\$33.37)	(\$33.37)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3173		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$916,551.32	\$916,551.32
	Gross Item Adjustments	\$0.00	(\$906.74)	(\$906.74)
	Gross Item Pay	\$0.00	\$915,644.58	\$915,644.58
	Incentive	\$0.00	\$43,996.32	\$43,996.32
	Disincentive	\$0.00	(\$14.39)	(\$14.39)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 17, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 17, 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)
191213-B01	J2P3130	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	16.00	\$1,100.00	\$17,600.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	134.00	0.00	134.00	SQYD	134.00	\$40.00	\$5,360.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,676.00	-4,676.00	0.00	TONS	0.00	\$23.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	-61.00	79.00	TONS	79.00	\$60.00	\$4,740.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,966.00	-57.90	8,908.10	TONS	8,908.10	\$54.99	\$489,856.42
		0001	0070	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	12,443.00	-543.40	11,899.60	TONS	11,899.60	\$66.55	\$791,918.38
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	19,731.00	401.30	20,132.30	TONS	20,132.30	\$61.11	\$1,230,284.85
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) - RUMBLE STRIP REPAIR	661.00	-661.00	0.00	TONS	0.00	\$73.90	\$0.00
		0001	0100	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	44,080.00	-18,407.00	25,673.00	GAL	25,673.00	\$3.31	\$84,977.63
		0001	0110	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING - RUMBLE STRIP REPAIR	710.00	-20.00	690.00	GAL	690.00	\$3.31	\$2,283.90
		0001	0120	5069905	MISC.GEOTEXTILE INTERLAYER FOR UNBONDED PAVEMENT REPAIR	800.00	-74.00	726.00	SQYD	726.00	\$3.50	\$2,541.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,272.00	103.00	2,375.00	SQYD	2,375.00	\$136.80	\$324,900.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	227.20	-227.20	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	227.20	-227.20	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	10,116.00	244.00	10,360.00	LF	10,360.00	\$3.00	\$31,080.00
		0001	0180	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,600.00	-400.00	3,200.00	LF	3,200.00	\$3.00	\$9,600.00
		0001	0190	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	5,620.00	-126.00	5,494.00	EA	5,494.00	\$4.25	\$23,349.50
		0001	0200	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	800.00	-74.00	726.00	SQYD	726.00	\$145.00	\$105,270.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,773.00	-557.00	1,216.00	SQFT	1,216.00	\$6.00	\$7,296.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	-8.00	12.00	EA	12.00	\$55.00	\$660.00
		0001	0230	6161009	FLAG ASSEMBLY	10.00	-6.00	4.00	EA	4.00	\$22.00	\$88.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	258.00	0.00	258.00	EA	258.00	\$23.00	\$5,934.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	45.00	-45.00	0.00	EA	0.00	\$120.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$28.00	\$1,008.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	11.00	\$275.00	\$3,025.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,400.00	478.00	77,878.00	LF	77,878.00	\$0.22	\$17,133.16
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,557.00	911.00	59,468.00	LF	59,468.00	\$0.22	\$13,082.96
		0001	0340	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	LS	0.00	\$1.00	\$0.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,953.00	0.00	1,953.00	SQYD	1,953.00	\$8.25	\$16,112.25
		0001	0360	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) - RUMBLE STRIP REPAIR	7,040.00	0.00	7,040.00	SQYD	7,040.00	\$2.65	\$18,656.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,068.00	0.00	1,068.00	STA	1,068.00	\$17.00	\$18,156.00
		0010	0380	6061060	MGS GUARDRAIL	987.50	0.00	987.50	LF	987.50	\$22.00	\$21,725.00
		0010	0385	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,412.50	0.00	3,412.50	LF	3,412.50	\$24.50	\$83,606.25
		0010	0390	6061080	MGS END ANCHOR	12.00	0.00	12.00	EA	12.00	\$1,000.00	\$12,000.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$2,900.00	\$34,800.00
		0001	5001	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	785.90	785.90	TONS	785.90	\$70.90	\$55,720.31
Project J2P3130 - Total Value Posted to Date as of Report Generated Date												\$3,586,164.61



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

Report Generated on December 17, 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)
191213-B01	J2P3168	0001	0470	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0480	2153000	SHAPING SLOPES, CLASS III	9.00	-2.00	7.00	100F	7.00	\$1,300.00	\$9,100.00
		0001	0490	3049910	MISC.(PERMANENT AGGREGATE EDGE TREATMENT)	2,321.70	-2,321.70	0.00	TONS	0.00	\$23.50	\$0.00
		0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	26.00	\$100.00	\$2,600.00
		0001	0510	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,258.00	287.30	4,545.30	TONS	4,545.30	\$55.00	\$249,991.50
		0001	0520	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	2,212.40	-15.20	2,197.20	TONS	2,197.20	\$67.00	\$147,212.40
		0001	0530	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12,348.50	-640.50	11,708.00	TONS	11,708.00	\$61.55	\$720,627.40
		0001	0540	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) (RUMBLE STRIP REPAIR)	109.90	-109.90	0.00	TONS	0.00	\$73.45	\$0.00
		0001	0550	4079912	MISC.TACK COAT LOW TRACKING OR NON TRACKING (RUMBLE STRIP REPAIR)	118.00	-26.00	92.00	GAL	92.00	\$3.35	\$308.20
		0001	0560	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	15,619.00	-4,613.00	11,006.00	GAL	11,006.00	\$3.35	\$36,870.10
		0001	0570	5069905	MISC.GEOTEXTILE INTERLAYER	1,493.30	-212.30	1,281.00	SQYD	1,281.00	\$3.42	\$4,381.02
		0001	0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0590	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	320.00	-19.00	301.00	SQYD	301.00	\$235.00	\$70,735.00
		0001	0600	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0610	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0620	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,440.00	-104.00	1,336.00	LF	1,336.00	\$4.75	\$6,346.00
		0001	0630	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	800.00	-155.00	645.00	EA	645.00	\$4.25	\$2,741.25
		0001	0640	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,584.00	-1,483.00	5,101.00	LF	5,101.00	\$3.00	\$15,303.00
		0001	0650	6139905	MISC.FURNISHING AND PLACING CONCRETE MATERIAL FOR UNBONDED PAVEMENT REPAIR	1,493.30	-4.30	1,489.00	SQYD	1,489.00	\$143.00	\$212,927.00
		0001	0660	6161005	CONSTRUCTION SIGNS	1,962.00	-845.00	1,117.00	SQFT	1,117.00	\$6.00	\$6,702.00
		0001	0670	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	16.00	\$50.00	\$800.00
		0001	0680	6161009	FLAG ASSEMBLY	23.00	-13.00	10.00	EA	10.00	\$22.00	\$220.00
		0001	0690	6161025	CHANNELIZER (TRIM LINE)	420.00	0.00	420.00	EA	420.00	\$23.00	\$9,660.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	20.00	-20.00	0.00	EA	0.00	\$120.00	\$0.00
		0001	0710	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$28.00	\$504.00
		0001	0720	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0730	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0740	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$550.00	\$4,400.00
		0001	0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,000.00	\$44,000.00
		0001	0760	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,579.00	1,455.00	36,034.00	LF	36,034.00	\$0.22	\$7,927.48
		0001	0770	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,896.00	-10,652.00	14,244.00	LF	14,244.00	\$0.22	\$3,133.68
		0001	0775	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	100.00	0.00	100.00	LF	100.00	\$4.00	\$400.00
		0001	0780	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	138.00	0.00	138.00	LF	138.00	\$6.00	\$828.00
		0001	0790	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	395.00	250.00	645.00	LF	645.00	\$6.00	\$3,870.00
		0001	0800	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	LS	0.00	\$1.00	\$0.00
		0001	0810	6209902	MISC.LANE REDUCTION ARROW. PREFORMED THERMOPLASTIC PAVEMENT MARKING	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	69,953.00	-7,156.00	62,797.00	SQYD	62,797.00	\$0.87	\$54,633.39
		0001	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,474.00	-315.00	4,159.00	SQYD	4,159.00	\$6.27	\$26,076.93
		0001	0840	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) (RUMBLE STRIP REPAIR)	1,173.00	0.00	1,173.00	SQYD	1,173.00	\$5.38	\$6,310.74
		0001	0850	6229905	MISC.PAVEMENT GROOVING	45,921.00	-10,080.00	35,841.00	SQYD	35,841.00	\$1.78	\$63,796.98
		0001	0860	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	375.20	0.00	375.20	STA	375.20	\$17.00	\$6,378.40
		0001	0870	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	113.40	0.00	113.40	STA	113.40	\$17.00	\$1,927.80



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

Report Generated on December 17, 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)		
191213-B01	J2P3168	0010	0880	6061060	MGS GUARDRAIL	525.00	-150.00	375.00	LF	375.00	\$24.00	\$9,000.00		
		0010	0885	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,150.00	0.00	1,150.00	LF	1,150.00	\$27.00	\$31,050.00		
		0010	0890	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00		
		0010	0900	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,061.69	\$4,246.76		
		0010	0910	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	-1.00	8.00	EA	8.00	\$2,912.85	\$23,302.80		
		0070	0980	2161501	REMOVAL OF ASPHALT WEARING SURFACE	4,421.00	0.00	4,421.00	SQFT	4,421.00	\$2.75	\$12,157.75		
		0070	0990	4091048	EMULSIFIED ASPHALT, SEAL COAT	197.00	-28.00	169.00	GAL	169.00	\$20.00	\$3,380.00		
		0070	1000	4094002	SEAL COAT AGGREGATE, GRADE A2	491.00	0.00	491.00	SQYD	491.00	\$20.00	\$9,820.00		
		0070	1010	7040104	HALF-SOLE REPAIR	600.00	1,781.00	2,381.00	SQFT	2,381.00	\$75.00	\$178,575.00		
		0070	1020	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$185.00	\$0.00		
		0070	1030	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	200.00	-200.00	0.00	SQFT	0.00	\$120.00	\$0.00		
		0070	1040	7040113	CLEANING AND EPOXY COATING	1,287.00	0.00	1,287.00	SQFT	1,287.00	\$7.25	\$9,330.75		
		0071	1050	4091048	EMULSIFIED ASPHALT, SEAL COAT	168.00	-38.00	130.00	GAL	130.00	\$20.00	\$2,600.00		
		0071	1060	4094002	SEAL COAT AGGREGATE, GRADE A2	418.00	0.00	418.00	SQYD	418.00	\$22.00	\$9,196.00		
		0071	1070	7040104	HALF-SOLE REPAIR	150.00	-32.90	117.10	SQFT	117.10	\$110.00	\$12,881.00		
		0071	1080	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	65.00	\$150.00	\$9,750.00		
		0001	5101	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	116.40	116.40	TONS	116.40	\$70.45	\$8,200.38		
		0001	5102	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	10,695.00	10,695.00	LF	10,695.00	\$0.16	\$1,711.20		
		Project J2P3168 - Total Value Posted to Date as of Report Generated Date												\$2,087,813.91
		J2P3173	J2P3173	0001	1090	1049910	MISC. TEMPORARY SURFACING-	188.00	-172.00	16.00	TONS	16.00	\$28.00	\$448.00
0001	1100			2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00		
0001	1110			2031000	CLASS A EXCAVATION	9,291.00	0.00	9,291.00	CUYD	9,291.00	\$15.00	\$139,365.00		
0001	1120			2035500	EMBANKMENT IN PLACE	4,114.00	0.00	4,114.00	CUYD	4,114.00	\$15.00	\$61,710.00		
0001	1130			2036000	COMPACTING EMBANKMENT	3,731.00	0.00	3,731.00	CUYD	3,731.00	\$3.00	\$11,193.00		
0001	1140			2063000	CLASS 3 EXCAVATION	108.00	0.00	108.00	CUYD	108.00	\$25.00	\$2,700.00		
0001	1150			2071000	LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	1.50	\$2,500.00	\$3,750.00		
0001	1160			2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	-1.00	7.00	100F	7.00	\$350.00	\$2,450.00		
0001	1170			3049905	MISC.OPTIONAL BASE	5,705.70	618.00	6,323.70	SQYD	6,323.70	\$16.50	\$104,341.05		
0001	1180			3105002	GRAVEL (A) OR CRUSHED STONE (B)	211.00	98.60	309.60	TONS	309.60	\$28.00	\$8,668.80		
0001	1190			4010150	TYPE A2 SHOULDER	535.30	-23.40	511.90	SQYD	511.90	\$41.00	\$20,987.90		
0001	1200			4019905	MISC.OPTIONAL PAVEMENT	5,258.90	7.60	5,266.50	SQYD	5,266.50	\$49.50	\$260,691.75		
0001	1210			4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42.10	0.00	42.10	TONS	42.10	\$260.00	\$10,946.00		
0001	1220			4071005	TACK COAT	50.00	0.00	50.00	GAL	50.00	\$6.00	\$300.00		
0001	1230			6097000	ROCK LINING	5.00	0.00	5.00	CUYD	5.00	\$100.00	\$500.00		
0001	1240			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00		
0001	1250			6161005	CONSTRUCTION SIGNS	1,037.00	-190.50	846.50	SQFT	846.50	\$6.00	\$5,079.00		
0001	1260			6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$50.00	\$500.00		
0001	1270			6161009	FLAG ASSEMBLY	12.00	-6.00	6.00	EA	6.00	\$22.00	\$132.00		
0001	1280			6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$24.00	\$1,440.00		
0001	1290			6161030	TYPE III MOVEABLE BARRICADE	74.00	0.00	74.00	EA	74.00	\$120.00	\$8,880.00		
0001	1300			6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$28.00	\$392.00		
0001	1310			6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
0001	1320			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00		
0001	1330			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00		
0001	1340			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00		
0001	1350			6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00		



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

Report Generated on December 17, 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)
191213-B01	J2P3173	0001	1360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	120.00	LF	120.00	\$20.00	\$2,400.00
		0001	1370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$270.00	\$1,350.00
		0001	1380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,659.00	653.00	16,312.00	LF	16,312.00	\$0.22	\$3,588.64
		0001	1390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,926.00	-2,659.00	10,267.00	LF	10,267.00	\$0.22	\$2,258.74
		0001	1400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,784.00	165.00	1,949.00	LF	1,949.00	\$1.10	\$2,143.90
		0001	1410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,760.00	144.00	1,904.00	LF	1,904.00	\$0.16	\$304.64
		0001	1420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,114.00	0.00	2,114.00	LF	2,114.00	\$0.16	\$338.24
		0001	1430	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,151.00	-416.00	735.00	LF	735.00	\$5.50	\$4,042.50
		0001	1440	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	572.00	0.00	572.00	LF	572.00	\$5.50	\$3,146.00
		0001	1450	6209902	MISC LANE REDUCTION ARROWS (THERMOPLASTIC PAVEMENT MARKING)	4.00	0.00	4.00	EA	4.00	\$880.00	\$3,520.00
		0001	1460	6209902	MISC.PAVEMENT MARKING WORDS (THERMOPLASTIC PAVEMENT MARKING)	12.00	0.00	12.00	EA	12.00	\$385.00	\$4,620.00
		0001	1470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	449.00	0.00	449.00	SQYD	449.00	\$1.50	\$673.50
		0001	1480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	281.00	-139.50	141.50	STA	141.50	\$17.00	\$2,405.50
		0001	1490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	1500	7250318A	18 IN. PIPE GROUP B	64.00	2.00	66.00	LF	66.00	\$48.00	\$3,168.00
		0001	1510	7250324A	24 IN. PIPE GROUP B	110.00	0.00	110.00	LF	110.00	\$52.00	\$5,720.00
		0001	1520	7250418	18 IN. PIPE GROUP C	181.00	53.00	234.00	LF	234.00	\$48.00	\$11,232.00
		0001	1530	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$365.00	\$730.00
		0001	1540	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$825.00	\$3,300.00
		0001	1550	8051000A	SEEDING - COOL SEASON MIXTURES	4.80	0.50	5.30	ACRE	5.30	\$2,550.00	\$13,515.00
		0001	1560	8061005	ROCK DITCH CHECK	230.00	0.00	230.00	LF	230.00	\$20.00	\$4,600.00
		0001	1570	8061016	SEDIMENT REMOVAL	28.00	-13.00	15.00	CUYD	15.00	\$25.00	\$375.00
		0001	1580	8061017	TEMPORARY SEEDING AND MULCHING	2.40	-2.40	0.00	ACRE	0.00	\$800.00	\$0.00
		0001	1590	8061019	SILT FENCE	440.00	-90.00	350.00	LF	350.00	\$3.25	\$1,137.50
		0040	1600	9031010	CONCRETE FOOTINGS, EMBEDDED	2.20	0.00	2.20	CUYD	2.20	\$1,100.00	\$2,420.00
		0040	1610	9031020	CONCRETE FOOTINGS, BOLT DOWN	11.80	0.00	11.80	CUYD	11.80	\$900.00	\$10,620.00
		0040	1620	9031210	STRUCTURAL STEEL POSTS	5,720.00	230.00	5,950.00	LB	5,950.00	\$4.50	\$26,775.00
		0040	1630	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$240.00	\$480.00
		0040	1640	9031270A	2 IN. PSST POST - 12 GA.	165.00	0.00	165.00	LF	165.00	\$7.25	\$1,196.25
		0040	1650	9031272	2.25 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$7.25	\$130.50
		0040	1660	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$26.00	\$936.00
		0040	1670	9031280	2.5 IN. PSST POST - 12 GA.	157.00	0.00	157.00	LF	157.00	\$8.25	\$1,295.25
		0040	1680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	0.00	30.00	LF	30.00	\$33.00	\$990.00
		0040	1690	9035004A	SH-FLAT SHEET	341.00	0.00	341.00	SQFT	341.00	\$21.50	\$7,331.50
		0040	1700	9035011A	ST-STRUCTURAL	1,334.00	0.00	1,334.00	SQFT	1,334.00	\$32.00	\$42,688.00
		0040	5201	9039901	MISC.Correct post length and splice plates on posts for Sign #31	0.00	1.00	1.00	LS	1.00	\$4,245.15	\$4,245.15
Project J2P3173 - Total Value Posted to Date as of Report Generated Date												\$916,551.31
191213-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,590,529.83



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

Report Generated on December 17, 2020

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

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 December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Aug 3, 2020	SYSTEM	(\$5,360.00)	
				10	Aug 3, 2020	SYSTEM	\$5,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$5,360.00)	
				11	Aug 17, 2020	SYSTEM	\$5,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$5,360.00)	
				12	Sep 2, 2020	SYSTEM	\$5,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$5,360.00)	
				13	Sep 16, 2020	SYSTEM	\$5,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	ACAD	14	Sep 30, 2020	suttoc2	(\$25.70)	J2P3130 Hannibal Tractor Entrance County Road 419. BP118-84A 134 Square Yards 2" Depth. Paved on 06/05/2020.
			ACAD - Total				(\$25.70)	
	Other Item Adjustment - Total				(\$25.70)			
	0030 - Total							(\$25.70)
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		7	Jun 16, 2020	SYSTEM	(\$325,683.77)	
				7	Jun 16, 2020	SYSTEM	\$325,683.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$160,713.77)	
				8	Jun 30, 2020	SYSTEM	\$160,713.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	5	May 18, 2020	suttoc2	(\$4,681.44)	J2P3130 BP1 18-84A May 7, May 8
				6	Jun 2, 2020	suttoc2	\$1,658.00	J2P3130 AC Adj Correction for BP1 Wrong Virgin AC was used for estimate #0005 BP1 AC Adj. Originally Deducted \$4681.44 when only \$3023.44 should have been deducted. \$1658 returned as a Line Item Adj on Estimate 0006
				6	Jun 2, 2020	suttoc2	(\$1,183.43)	J2P3130 BP1 18-84A 05/19
				7	Jun 16, 2020	suttoc2	(\$9,248.50)	J2P3130 BP1 18-84A 06/03, 06/05, and 06/08
				14	Sep 30, 2020	suttoc2	\$25.28	J2P3130 Correction to AC adjustment for BP1 18-84A that was paved on 06/05/2020. Originally reported 1946.5 tons and deducted -\$3,394.21 but after the 14.5 tons for the bottom 2" that is reported as square yards on Line No. 30 was removed the actual tonnage of BP1 18-84A that was paved on 06/05/2020 is 1932 ton and needs a -\$3,368.93 deduction. This adjustment is to refund the money that was taken because of error.
	ACAD - Total				(\$13,430.09)			
	Other Item Adjustment - Total				(\$13,430.09)			
	0060 - Total							(\$13,430.09)
0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		5	May 18, 2020	SYSTEM	(\$715,964.86)	
				5	May 18, 2020	SYSTEM	\$715,964.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$791,918.38)	
				6	Jun 2, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material			2020			Estimate Item Adjustment (0023) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Jun 16, 2020	SYSTEM	(\$791,918.38)			
				7	Jun 16, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				8	Jun 30, 2020	SYSTEM	(\$791,918.38)			
				8	Jun 30, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				9	Jul 15, 2020	SYSTEM	(\$791,918.38)			
				9	Jul 15, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				10	Aug 3, 2020	SYSTEM	(\$791,918.38)			
				10	Aug 3, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				11	Aug 17, 2020	SYSTEM	(\$791,918.38)			
				11	Aug 17, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				12	Sep 2, 2020	SYSTEM	(\$791,918.38)			
				12	Sep 2, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				13	Sep 16, 2020	SYSTEM	(\$791,918.38)			
				13	Sep 16, 2020	SYSTEM	\$791,918.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				16	Nov 2, 2020	SYSTEM	(\$126,418.38)			
				16	Nov 2, 2020	SYSTEM	\$126,418.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	4	May 4, 2020	suttoc2	\$1,314.70	J2P3130 SP048 20-46 04/22, 04/24, 04/27, and 04/28		
5				May 18, 2020	suttoc2	(\$7,891.13)	J2P3130 SP048 20-46 May 11, May 12, May 13			
6				Jun 2, 2020	suttoc2	(\$1,883.15)	J2P3130 SP048 20-46 05/18			
14				Sep 30, 2020	suttoc2	\$0.16	J2P3130 Correction to AC adjustment for the SP048 20-46 that was paved on 05/11/2020. Originally reported 1535.6 tons and deducted -\$2,533.74. Actually paved 1535.5 tons that day and deduction should have been -\$2,533.58.			
ACAD - Total						(\$8,459.42)				
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)		OTHR	4	May 4, 2020	suttoc2	\$11,180.40	J2P3130- SP048 20-46 Lot 1			
			OTHR - Total					\$11,180.40		
Other Item Adjustment - Total						\$2,720.98				
0070 - Total						\$2,720.98				
0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	May 18, 2020	SYSTEM	(\$601,695.17)			
				5	May 18, 2020	SYSTEM	\$601,695.17	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Jun 2,	SYSTEM	(\$1,216,046.22)			



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2020			
				6	Jun 2, 2020	SYSTEM	\$1,216,046.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	(\$1,230,284.85)	
				7	Jun 16, 2020	SYSTEM	\$1,230,284.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$1,230,284.85)	
				8	Jun 30, 2020	SYSTEM	\$1,230,284.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	(\$619,184.85)	
				16	Nov 2, 2020	SYSTEM	\$619,184.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	May 4, 2020	suttoc2	\$659.49	J2P3130 SP125 20-41 04/29 and 04/30	
			5	May 18, 2020	suttoc2	(\$9,084.52)	J2P3130 SP125 20-41 May 1, May 4, May 5, May 6, May 7	
			6	Jun 2, 2020	suttoc2	(\$14,325.83)	J2P3130 SP125 20-41 05/19, 05/20, 05/21, 05/26, 05/28, 05/29, 05/30, and 06/01	
			7	Jun 16, 2020	suttoc2	(\$498.04)	J2P3130 SP125 20-41 06/02	
ACAD - Total				(\$23,248.90)				
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		OVRN	6	Jun 2, 2020	suttoc2	(\$10,284.81)	J2P3130 Line No. 0080 overrun This line item adjustment is to withhold the overrun amount of SP125 until the change order is approved. The materials exception had to be overridden in order for ESS to receive payment. The adjustment will be offset once the change order has gone through.	
			OVRN - Total				(\$10,284.81)	
Other Item Adjustment - Total				(\$33,533.71)				
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	6	Jun 2, 2020	SYSTEM	\$3,684.93	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			6	Jun 2, 2020	SYSTEM	\$2,444.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			6	Jun 2, 2020	SYSTEM	\$4,155.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			6	Jun 2, 2020	SYSTEM	(\$10,284.81)		
			7	Jun 16, 2020	suttoc2	\$10,284.81	Amount added back after being deducted on est. 0006 because of an overrun. Change order has been approved.	
Overrun - Total				\$10,284.81				
Overrun - Total				\$10,284.81				
0080 - Total				(\$23,248.90)				
0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$48,700.80)	
				- Total				(\$48,700.80)
	Material - Total				(\$48,700.80)			
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Apr 16, 2020	SYSTEM	\$48,700.80	
- Total					\$48,700.80			



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MaterialCredit - Total						\$48,700.80	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	May 18, 2020	SYSTEM	(\$14,090.40)	
				7	Jun 16, 2020	SYSTEM	\$14,090.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,136.80000 - 136.80000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0140 - Total						\$0.00	
0170	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	5	May 18, 2020	SYSTEM	(\$732.00)	
				7	Jun 16, 2020	SYSTEM	\$732.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.00000 - 3.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0170 - Total						\$0.00	
0190	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$2,885.75)	
			- Total				(\$2,885.75)	
	Material - Total						(\$2,885.75)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Apr 16, 2020	SYSTEM	\$2,885.75	
			- Total				\$2,885.75	
	MaterialCredit - Total						\$2,885.75	
	0190 - Total						\$0.00	
0210	CONSTRUCTION SIGNS	Material		1	Mar 16, 2020	SYSTEM	(\$2,088.00)	
			- Total				(\$2,088.00)	
	Material - Total						(\$2,088.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$2,088.00	
			- Total				\$2,088.00	
	MaterialCredit - Total						\$2,088.00	
	0210 - Total						\$0.00	
0240	CHANNELIZER (TRIM LINE)	Material		1	Mar 16, 2020	SYSTEM	(\$115.00)	
			- Total				(\$115.00)	
	Material - Total						(\$115.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$115.00	
			- Total				\$115.00	
	MaterialCredit - Total						\$115.00	
	0240 - Total						\$0.00	
0280	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 16, 2020	SYSTEM	(\$6,000.00)	
			- Total				(\$6,000.00)	
	Material - Total						(\$6,000.00)	
	CHANGEABLE MESSAGE SIGN	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$6,000.00	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0280	WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit							
			- Total				\$6,000.00		
	MaterialCredit - Total						\$6,000.00		
	0280 - Total						\$0.00		
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		10	Aug 3, 2020	SYSTEM	(\$3,025.00)		
			- Total				(\$3,025.00)		
	Material - Total						(\$3,025.00)		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$3,025.00		
			- Total				\$3,025.00		
	MaterialCredit - Total						\$3,025.00		
	0310 - Total						\$0.00		
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$856.66	Unit Price=\$0.22 Paid Total=\$17,133.16 (77,878 LF) Avg Retro Reading=731
REFL - Total						\$856.66			
Other Item Adjustment - Total						\$856.66			
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$105.16)		
				15	Oct 15, 2020	SYSTEM	\$105.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
Overrun - Total						\$0.00			
0320 - Total						\$856.66			
0330	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$654.15	Unit Price=\$0.22 Paid Amount=\$13,082.96 (59.468 LF) Avg Retro Reading=522	
				REFL - Total				\$654.15	
				Other Item Adjustment - Total					
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$200.42)		
				15	Oct 15, 2020	SYSTEM	\$200.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total						\$0.00		
	0330 - Total						\$654.15		
0510	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Jun 16, 2020	suttoc2	(\$1,992.23)	J2P3168 BP1 18-84A 06/03	
				8	Jun 30, 2020	suttoc2	(\$5,933.63)	J2P3168 BP1 18-84 06/18 and 06/19	
				ACAD - Total				(\$7,925.86)	
	Other Item Adjustment - Total						(\$7,925.86)		
0510 - Total						(\$7,925.86)			
0520	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material		7	Jun 16, 2020	SYSTEM	(\$147,212.40)		
				7	Jun 16, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				8	Jun 30,	SYSTEM	(\$147,212.40)		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Material			2020			
				8	Jun 30, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$147,212.40)	
				9	Jul 15, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	(\$147,212.40)	
				10	Aug 3, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$147,212.40)	
				11	Aug 17, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$147,212.40)	
				12	Sep 2, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$147,212.40)	
				13	Sep 16, 2020	SYSTEM	\$147,212.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	Other Item Adjustment	ACAD	7	Jun 16, 2020	suttoc2	(\$5,438.07)	J2P3168 SP048 20-46 06/10 and 06/11
	ACAD - Total					(\$5,438.07)		
	Other Item Adjustment - Total					(\$5,438.07)		
0520 - Total						(\$5,438.07)		
0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	May 18, 2020	SYSTEM	(\$131,630.83)	
				5	May 18, 2020	SYSTEM	\$131,630.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$284,976.50)	
				6	Jun 2, 2020	SYSTEM	\$284,976.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	(\$545,480.72)	
				7	Jun 16, 2020	SYSTEM	\$545,480.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$720,627.40)	
				8	Jun 30, 2020	SYSTEM	\$720,627.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$720,627.40)	
				9	Jul 15, 2020	SYSTEM	\$720,627.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	(\$720,627.40)	
				10	Aug 3, 2020	SYSTEM	\$720,627.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0530	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Aug 17, 2020	SYSTEM	(\$720,627.40)		
				11	Aug 17, 2020	SYSTEM	\$720,627.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				12	Sep 2, 2020	SYSTEM	(\$720,627.40)		
				12	Sep 2, 2020	SYSTEM	\$720,627.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				13	Sep 16, 2020	SYSTEM	(\$720,627.40)		
				13	Sep 16, 2020	SYSTEM	\$720,627.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total						\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	5	May 18, 2020	suttoc2	(\$3,047.51)	J2P3168 SP125 20-41 May 5, May 6	
				6	Jun 2, 2020	suttoc2	(\$3,550.25)	J2P3168 SP125 20-41 05/19 and 05/20	
				7	Jun 16, 2020	suttoc2	(\$9,046.76)	J2P3168 SP125 20-41 06/12 and 06/15	
				8	Jun 30, 2020	suttoc2	(\$6,082.47)	J2P3168 SP125 20-41 06/16 and 06/17	
				ACAD - Total			(\$21,726.99)		
	Other Item Adjustment - Total						(\$21,726.99)		
	0530 - Total						(\$21,726.99)		
	0590	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$29,845.00)	
					- Total			(\$29,845.00)	
Material - Total						(\$29,845.00)			
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		MaterialCredit		3	Apr 16, 2020	SYSTEM	\$29,845.00		
				- Total			\$29,845.00		
MaterialCredit - Total						\$29,845.00			
0590 - Total						\$0.00			
0630	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$1,156.00)		
				- Total			(\$1,156.00)		
	Material - Total						(\$1,156.00)		
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Apr 16, 2020	SYSTEM	\$1,156.00		
				- Total			\$1,156.00		
	MaterialCredit - Total						\$1,156.00		
0630 - Total						\$0.00			
0660	CONSTRUCTION SIGNS	Material		1	Mar 16, 2020	SYSTEM	(\$960.00)		
	- Total				(\$960.00)				
	Material - Total						(\$960.00)		
	CONSTRUCTION SIGNS	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$960.00		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660		MaterialCredit	- Total				\$960.00	
	MaterialCredit - Total						\$960.00	
0660 - Total							\$0.00	
0690	CHANNELIZER (TRIM LINE)	Material		1	Mar 16, 2020	SYSTEM	(\$230.00)	
			- Total				(\$230.00)	
	Material - Total						(\$230.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$230.00	
			- Total				\$230.00	
	MaterialCredit - Total						\$230.00	
0690 - Total							\$0.00	
0730	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 16, 2020	SYSTEM	(\$12,000.00)	
			- Total				(\$12,000.00)	
	Material - Total						(\$12,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Apr 2, 2020	SYSTEM	\$12,000.00	
			- Total				\$12,000.00	
	MaterialCredit - Total						\$12,000.00	
0730 - Total							\$0.00	
0760	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$396.37	Unit Price=\$0.22 Paid Amount=\$7,927.48 (36,034 LF) Avg Retro Reading=611
			REFL - Total				\$396.37	
	Other Item Adjustment - Total						\$396.37	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$320.10)	
				15	Oct 15, 2020	SYSTEM	\$320.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.22000 - 0.22000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0760 - Total							\$396.37	
0770	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$156.68	Unit Price=\$0.22 Paid Amount=\$3,133.68 (14,244 LF) Avg Retro Reading=375
			REFL - Total				\$156.68	
	Other Item Adjustment - Total						\$156.68	
0770 - Total							\$156.68	
0775	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$20.00	Unit Price=\$4.00 Paid Amount=\$400 (100 LF) Avg Retro Reading=554
			REFL - Total				\$20.00	
	Other Item Adjustment - Total						\$20.00	
0775 - Total							\$20.00	
0780	24 IN. WHITE	Other Item	REFL	15	Oct 15,	suttoc2	\$41.40	Unit Price=\$6.00



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0780	STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment			2020			Paid Amount=\$828 (138 LF) Avg Retro Reading=393
			REFL - Total				\$41.40	
	Other Item Adjustment - Total						\$41.40	
0780 - Total							\$41.40	
0790	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	sutloc2	\$193.50	Unit Price=\$6.00 Paid Amount=\$3,870 (645 LF) Avg Retro Reading=317
			REFL - Total				\$193.50	
	Other Item Adjustment - Total						\$193.50	
	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$1,500.00)	
				15	Oct 15, 2020	SYSTEM	\$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0790 - Total							\$193.50	
0800	MISC. TEMPORARY PAVEMENT MARKING PAINT	Material		12	Sep 2, 2020	SYSTEM	(\$1.00)	
				12	Sep 2, 2020	SYSTEM	\$1.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sutloc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0800 - Total							\$0.00	
0885	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		8	Jun 30, 2020	SYSTEM	(\$26,325.00)	
				8	Jun 30, 2020	SYSTEM	\$26,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sutloc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0885 - Total							\$0.00	
0900	MGS END ANCHOR	Material		8	Jun 30, 2020	SYSTEM	(\$4,246.76)	
				8	Jun 30, 2020	SYSTEM	\$4,246.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sutloc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0900 - Total							\$0.00	
1070	HALF-SOLE REPAIR	Material		4	May 4, 2020	SYSTEM	(\$12,881.00)	
			- Total				(\$12,881.00)	
	Material - Total						(\$12,881.00)	
	HALF-SOLE REPAIR	MaterialCredit		5	May 18, 2020	SYSTEM	\$12,881.00	
		- Total				\$12,881.00		
	MaterialCredit - Total						\$12,881.00	
1070 - Total							\$0.00	
1080	OPEN CELL FOAM JOINT SEAL	Material		4	May 4, 2020	SYSTEM	(\$9,750.00)	
				5	May 18, 2020	SYSTEM	(\$9,750.00)	
				5	May 18, 2020	SYSTEM	\$9,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sutloc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1080	OPEN CELL FOAM JOINT SEAL	Material		6	Jun 2, 2020	SYSTEM	(\$9,750.00)	
				6	Jun 2, 2020	SYSTEM	\$9,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				(\$9,750.00)	
	Material - Total						(\$9,750.00)	
	OPEN CELL FOAM JOINT SEAL	MaterialCredit		5	May 18, 2020	SYSTEM	\$9,750.00	
			- Total				\$9,750.00	
			MaterialCredit - Total					
	1080 - Total						\$0.00	
1090	MISC. TEMPORARY SURFACING -	Material		10	Aug 3, 2020	SYSTEM	(\$448.00)	
				10	Aug 3, 2020	SYSTEM	\$448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1090 - Total						\$0.00		
1120	EMBANKMENT IN PLACE	Material		8	Jun 30, 2020	SYSTEM	(\$43,080.00)	
				8	Jun 30, 2020	SYSTEM	\$43,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1120 - Total						\$0.00		
1130	COMPACTING EMBANKMENT	Material		8	Jun 30, 2020	SYSTEM	(\$2,619.00)	
				8	Jun 30, 2020	SYSTEM	\$2,619.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1130 - Total						\$0.00		
1170	MISC. OPTIONAL BASE	Material		8	Jun 30, 2020	SYSTEM	(\$35,607.00)	
				8	Jun 30, 2020	SYSTEM	\$35,607.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$36,948.45)	
				9	Jul 15, 2020	SYSTEM	\$36,948.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	(\$82,377.90)	
				11	Aug 17, 2020	SYSTEM	(\$82,377.90)	
				11	Aug 17, 2020	SYSTEM	\$82,377.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$94,144.05)	
				12	Sep 2, 2020	SYSTEM	\$94,144.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				(\$82,377.90)	
	Material - Total						(\$82,377.90)	
	MISC. OPTIONAL BASE	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$82,377.90	
- Total				\$82,377.90				



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1170	MaterialCredit - Total						\$82,377.90	
	MISC. OPTIONAL BASE	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$10,197.00)	
				15	Oct 15, 2020	SYSTEM	\$10,197.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,16.50000 - 16.50000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1170	Total						\$0.00	
1180	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Sep 2, 2020	SYSTEM	(\$4,486.44)	
				12	Sep 2, 2020	SYSTEM	\$4,486.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	14	Sep 30, 2020	SYSTEM	(\$2,760.80)	
				14	Sep 30, 2020	SYSTEM	\$2,760.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1180	Total						\$0.00	
1190	TYPE A2 SHOULDER	Material		9	Jul 15, 2020	SYSTEM	(\$11,000.30)	
				9	Jul 15, 2020	SYSTEM	\$11,000.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	(\$18,991.20)	
				10	Aug 3, 2020	SYSTEM	\$18,991.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$20,987.90)	
				11	Aug 17, 2020	SYSTEM	\$20,987.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$20,987.90)	
				12	Sep 2, 2020	SYSTEM	\$20,987.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	10	Aug 3, 2020	suttoc2	(\$55.24)	Type A2 Shoulder -7/29 and 07/31
				10	Aug 3, 2020	suttoc2	(\$72.61)	Correction from Estimate 0009. Line No. 1190 A2 Shoulder. 07/08/2020 and 07/07/2020.
				11	Aug 17, 2020	suttoc2	(\$11.13)	Type A2 Shoulders SP125 20-41 Paved 8/4/2020
			ACAD - Total				(\$138.98)	
	Other Item Adjustment - Total						(\$138.98)	
1190	Total						(\$138.98)	
1200	MISC. OPTIONAL PAVEMENT	Material		9	Jul 15, 2020	SYSTEM	(\$53,925.30)	
				9	Jul 15, 2020	SYSTEM	\$53,925.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	(\$174,037.05)	
				10	Aug 3, 2020	SYSTEM	\$174,037.05	This adjustment offsets the original system-generated Overrun Payment



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	MISC. OPTIONAL PAVEMENT	Material			2020			Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$191,693.70)	
				11	Aug 17, 2020	SYSTEM	\$191,693.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$255,726.90)	
				12	Sep 2, 2020	SYSTEM	\$255,726.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$255,726.90)	
				13	Sep 16, 2020	SYSTEM	\$255,726.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	9	Jul 15, 2020	suttoc2	(\$326.77)	Misc Optional Pavement: SP190 19-32 \$267.17 7/6, 7/7, and 7/8 SP125 20-41 \$59.60 7/8
10				Aug 3, 2020	suttoc2	(\$692.28)	Optional Pavement -7/29 and 07/31 Bottom and Middle Lift SP190	
10				Aug 3, 2020	suttoc2	\$31.96	Correction from Estimate 0009. Line No. 1200 Optional Pavement. 07/08/2020, 07/07/2020, and 07/06/2020.	
11				Aug 17, 2020	suttoc2	(\$81.54)	Optional Pavement SP125 20-41 Paved 8/4/2020	
12				Sep 2, 2020	suttoc2	(\$346.72)	08/18- SP190 443.60 SY (\$-149.06) 08/18-SP190 391.10 SY (\$-92.76) 08/19-SP125 458.90 SY (\$-104.90)	
14				Sep 30, 2020	suttoc2	(\$43.56)	J2P3173 AC Adjustment Correction on Square Yards paved on 08/18 and 08/19 Originally Reported: 443.6 SY 4.25" SP190 on 08/18 deducting -\$149.06 391.1 SY 3" SP190 on 08/18 deducting -\$92.76 458.9 SY 1.75" SP125 on 08/19 deducting -\$104.90 Corrected to Actual SY Paved: 643.3 SY 4.25" SP190 on 08/18 deducting -\$216.16 291.9 SY 3" SP190 on 08/18 deducting -\$69.24 458.8 SY 1.75" SP125 on 08/19 deducting -\$104.88	
ACAD - Total					(\$1,458.91)			
Other Item Adjustment - Total						(\$1,458.91)		
MISC. OPTIONAL PAVEMENT	Overrun	Overrun	14	Sep 30, 2020	SYSTEM	(\$376.20)		
			14	Sep 30, 2020	SYSTEM	\$376.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		
1200 - Total							(\$1,458.91)	
1210	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		12	Sep 2, 2020	SYSTEM	(\$10,946.00)	
				12	Sep 2, 2020	SYSTEM	\$10,946.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user suttoc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$10,946.00)	
				13	Sep 16, 2020	SYSTEM	\$10,946.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	12	Sep 2, 2020	suttoc2	(\$99.99)	08/19-SP125 42.1 tons (\$-99.99)	
ACAD - Total				(\$99.99)				



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	Other Item Adjustment - Total						(\$99.99)	
1210 - Total							(\$99.99)	
1230	ROCK LINING	Material		10	Aug 3, 2020	SYSTEM	(\$200.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	\$200.00	
	- Total					\$0.00		
	Material - Total					\$0.00		
	1230 - Total					\$0.00		
1370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		10	Aug 3, 2020	SYSTEM	(\$540.00)	
			- Total				(\$540.00)	
	Material - Total				(\$540.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$540.00	
			- Total				\$540.00	
	MaterialCredit - Total				\$540.00			
1370 - Total						\$0.00		
1380	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$179.43	Unit Price=\$0.22 Paid Amount=\$3,588.64 (16,312 LF) Avg Retro Reading=598
			REFL - Total				\$179.43	
	Other Item Adjustment - Total						\$179.43	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$143.66)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.22000 - 0.22000, 'is applied (if non-zero).
				15	Oct 15, 2020	SYSTEM	\$143.66	
	Overrun - Total				\$0.00			
Overrun - Total						\$0.00		
1380 - Total						\$179.43		
1390	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$112.94	Unit Price=\$0.22 Paid Amount=\$2,258.74 (10,267 LF) Avg Retro Reading=436
			REFL - Total				\$112.94	
	Other Item Adjustment - Total						\$112.94	
1390 - Total						\$112.94		
1400	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$107.20	Unit Price=\$1.10 Paid Amount=\$2,143.90 (1,949 LF) Avg Retro Reading=785
			REFL - Total				\$107.20	
	Other Item Adjustment - Total						\$107.20	
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$181.50)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.10000 - 1.10000, 'is applied (if non-zero).
				15	Oct 15, 2020	SYSTEM	\$181.50	
	Overrun - Total				\$0.00			
Overrun - Total						\$0.00		
1400 - Total						\$107.20		
1410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$15.23	Unit Price=\$0.16 Paid Amount=\$304.64 (1,904 LF) Avg Retro Reading=498
			REFL - Total				\$15.23	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1410	Other Item Adjustment - Total						\$15.23	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	(\$23.04)	
				15	Oct 15, 2020	SYSTEM	\$23.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.16000 - 0.16000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
1410 - Total						\$15.23		
1420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$16.91	Unit Price=\$0.16 Paid Amount=\$338.24 (2,114 LF) Avg Retro Reading=417
	Other Item Adjustment - Total						\$16.91	
1420 - Total						\$16.91		
1430	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$202.13	Unit Price=\$5.50 Paid Amount=\$4,042.50 (735 LF) Avg Retro Reading=476
	Other Item Adjustment - Total						\$202.13	
1430 - Total						\$202.13		
1440	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$157.30	Unit Price=\$5.50 Paid Amount=\$3,146 (572 LF) Avg Retro Reading=310
	Other Item Adjustment - Total						\$157.30	
1440 - Total						\$157.30		
1450	MISC. LANE REDUCTION ARROWS (THERMOPLASTIC PAVEMENT MARKING)	Material		10	Aug 3, 2020	SYSTEM	(\$3,520.00)	
	Material - Total						(\$3,520.00)	
	MISC. LANE REDUCTION ARROWS (THERMOPLASTIC PAVEMENT MARKING)	MaterialCredit		11	Aug 17, 2020	SYSTEM	\$3,520.00	
	MaterialCredit - Total						\$3,520.00	
1450 - Total						\$0.00		
1500	18 IN. PIPE GROUP B	Material		8	Jun 30, 2020	SYSTEM	(\$3,168.00)	
				9	Jul 15, 2020	SYSTEM	(\$3,168.00)	
				10	Aug 3, 2020	SYSTEM	(\$3,168.00)	
				11	Aug 17, 2020	SYSTEM	(\$3,168.00)	
				11	Aug 17, 2020	SYSTEM	\$3,168.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$3,168.00)	
	- Total				(\$12,672.00)			
	Material - Total						(\$12,672.00)	
	18 IN. PIPE GROUP B	MaterialCredit		9	Jul 15, 2020	SYSTEM	\$3,168.00	
10				Aug 3, 2020	SYSTEM	\$3,168.00		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1500	18 IN. PIPE GROUP B	MaterialCredit			2020				
				11	Aug 17, 2020	SYSTEM	\$3,168.00		
				13	Sep 16, 2020	SYSTEM	\$3,168.00		
				- Total				\$12,672.00	
	MaterialCredit - Total							\$12,672.00	
1500 - Total							\$0.00		
1510	24 IN. PIPE GROUP B	Material		8	Jun 30, 2020	SYSTEM	(\$5,720.00)		
				9	Jul 15, 2020	SYSTEM	(\$5,720.00)		
				10	Aug 3, 2020	SYSTEM	(\$5,720.00)		
				11	Aug 17, 2020	SYSTEM	(\$5,720.00)		
				11	Aug 17, 2020	SYSTEM	\$5,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user suttoc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				12	Sep 2, 2020	SYSTEM	(\$5,720.00)		
	- Total					(\$22,880.00)			
	Material - Total							(\$22,880.00)	
	24 IN. PIPE GROUP B	MaterialCredit		9	Jul 15, 2020	SYSTEM	\$5,720.00		
				10	Aug 3, 2020	SYSTEM	\$5,720.00		
				11	Aug 17, 2020	SYSTEM	\$5,720.00		
				13	Sep 16, 2020	SYSTEM	\$5,720.00		
- Total					\$22,880.00				
MaterialCredit - Total							\$22,880.00		
1510 - Total							\$0.00		
1520	18 IN. PIPE GROUP C	Material		9	Jul 15, 2020	SYSTEM	(\$2,880.00)		
				10	Aug 3, 2020	SYSTEM	(\$7,392.00)		
				11	Aug 17, 2020	SYSTEM	(\$7,392.00)		
				11	Aug 17, 2020	SYSTEM	\$7,392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user suttoc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				12	Sep 2, 2020	SYSTEM	(\$8,688.00)		
				14	Sep 30, 2020	SYSTEM	(\$11,232.00)		
				14	Sep 30, 2020	SYSTEM	\$11,232.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total					(\$18,960.00)			
	Material - Total							(\$18,960.00)	
	18 IN. PIPE GROUP C	MaterialCredit		10	Aug 3, 2020	SYSTEM	\$2,880.00		
				11	Aug 17, 2020	SYSTEM	\$7,392.00		
				13	Sep 16, 2020	SYSTEM	\$8,688.00		
- Total					\$18,960.00				
MaterialCredit - Total							\$18,960.00		
	18 IN. PIPE GROUP C	Overrun	Overrun	14	Sep 30, 2020	SYSTEM	(\$2,160.00)		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1520	18 IN. PIPE GROUP C	Overrun	Overrun	14	Sep 30, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate.
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			1520 - Total				\$0.00	
1540	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		8	Jun 30, 2020	SYSTEM	(\$1,650.00)	
				8	Jun 30, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user suttoc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			1540 - Total				\$0.00	
1550	SEEDING - COOL SEASON MIXTURES	Material		11	Aug 17, 2020	SYSTEM	(\$1,198.50)	
			- Total				(\$1,198.50)	
			Material - Total				(\$1,198.50)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		12	Sep 2, 2020	SYSTEM	\$1,198.50	
			- Total				\$1,198.50	
			MaterialCredit - Total				\$1,198.50	
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	14	Sep 30, 2020	SYSTEM	(\$1,275.00)	
				14	Sep 30, 2020	SYSTEM	\$1,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			1550 - Total				\$0.00	
1560	ROCK DITCH CHECK	Material		7	Jun 16, 2020	SYSTEM	(\$2,200.00)	
				7	Jun 16, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			1560 - Total				\$0.00	
1590	SILT FENCE	Material		7	Jun 16, 2020	SYSTEM	(\$1,137.50)	
				7	Jun 16, 2020	SYSTEM	\$1,137.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			1590 - Total				\$0.00	
1620	STRUCTURAL STEEL POSTS	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	(\$652.64)	
				11	Aug 17, 2020	SYSTEM	\$652.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$652.64)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 2, 2020	SYSTEM	(\$382.50)	
				12	Sep 2, 2020	SYSTEM	\$382.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	\$652.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$1,035.00)	Averaged Price Adjustment from this item on all previous payment estimates of



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1620	STRUCTURAL STEEL POSTS	Overrun	Overrun		2020			'0.00000' is applied (if non-zero).
				15	Oct 15, 2020	SYSTEM	\$1,035.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total					\$0.00		
	1620 - Total							\$0.00
1700	ST-STRUCTURAL	Material		7	Jun 16, 2020	SYSTEM	(\$11,968.00)	
			- Total			(\$11,968.00)		
	Material - Total				(\$11,968.00)			
	ST-STRUCTURAL	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$11,968.00	
			- Total			\$11,968.00		
	MaterialCredit - Total				\$11,968.00			
1700 - Total							\$0.00	
5001	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	4	May 4, 2020	suttoc2	\$121.82	J2P3130 BP1 Rumble Strip Repairs 4/20, 4/21, and 4/22
			ACAD - Total			\$121.82		
	Other Item Adjustment - Total				\$121.82			
5001 - Total							\$121.82	
5101	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	7	Jun 16, 2020	suttoc2	(\$248.81)	SP125 20-41 Rumble Repair J2P3168 06/02
			ACAD - Total			(\$248.81)		
	Other Item Adjustment - Total				(\$248.81)			
5101 - Total							(\$248.81)	
5102	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Oct 15, 2020	suttoc2	\$85.56	Unit Price=\$0.16 Paid Amount=\$1,711.20 (10,695 LF) Avg Retro Reading=461
			REFL - Total			\$85.56		
	Other Item Adjustment - Total				\$85.56			
5102 - Total							\$85.56	
Overall - Total							(\$67,704.04)	