



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 191213-C01	<b>Pay Period Start</b> September 2, 2020	<b>Original Contract Amount</b> \$8,376,667.83
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 15, 2020	<b>Net Change Order Amount</b> \$89,673.10
			<b>Current Contract Amount</b> \$8,466,340.93

Approval Date	By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by jamesc2
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
September 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		87.93%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
191213-C01			
Total Posted Items Pay	\$230,726.79	\$7,214,070.33	\$7,444,797.12
Gross Item Adjustments	(\$78,161.84)	(\$156,382.35)	(\$234,544.19)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$11,244.41	\$269,588.23	\$280,832.64
		\$7,327,276.21	\$7,491,085.57
<b>Contract Total Payable This Estimate:</b>	<b>\$163,809.36</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J313046	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$48,655.280	0.002	\$97.31
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$850.020	8.35	\$7,097.67
	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$20.430	3,698	\$75,550.14
	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$50.000	28	\$1,400.00
	0270	6161040	FLASHING ARROW PANEL	EA	\$1,500.030	1	\$1,500.03
	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$92.000	14	\$1,288.00
	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,000.110	1	\$6,000.11
	0460	6061060	MGS GUARDRAIL	LF	\$17.300	200	\$3,460.00
	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.000	5,023	\$105,483.00
	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$450.010	1	\$450.01
	0500	6061080	MGS END ANCHOR	EA	\$850.020	8	\$6,800.16
	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,400.040	9	\$21,600.36
<b>Project J313046 - Total</b>							<b>\$230,726.79</b>
<b>Overall - Total</b>							<b>\$230,726.79</b>

## Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	jamesc2	Lot A 40,000 - 50,000 Tons 4431.5 Tons x \$84.58/ Ton = \$374,816.27  \$374,816.27 x 103% TSR = \$386,060.758  \$386,060.758 - \$374,816.27 =  \$11,244.41			\$11,244.41



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<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 15, 2020	<b>Net Change Order Amount</b> \$89,673.10	<b>Current Contract Amount</b> \$8,466,340.93

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		TSR Value			
<b>Overall - Total</b> These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					<b>\$11,244.41</b>

## 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
J313046	0030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4.5	\$67.20	(\$302.40)
	0030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4.5	\$67.20	\$302.40
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,984.7	\$8.27	(\$24,683.47)
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,984.7	\$8.27	\$24,683.47
	0060	MISC.	Material			-10,582.6	\$20.43	(\$216,202.52)
	0060	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	10,582.6	\$20.43	\$216,202.52
	0060	MISC.	Other Item Adjustment	Fuel Price	-0.74 x 3,029.95 tons x 0.670 = - \$1,502.25			(\$1,502.25)
	0060	MISC.	Other Item Adjustment	Fuel Price	-0.77 x 668.05 Tons x 0.670 = = - \$344.65			(\$344.65)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-8,906.2	\$49.46	(\$440,500.65)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	8,906.2	\$49.46	\$440,500.65
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-42,429.3	\$84.58	(\$3,588,670.19)
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	42,429.3	\$84.58	\$3,588,670.19
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-19,244	\$0.19	(\$3,656.36)
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	19,244	\$0.19	\$3,656.36
	0460	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,900.03)



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Progress Estimate Number		Contract ID	Pay Period		Original Contract Amount			
13		191213-C01	September 2, 2020		\$8,376,667.83			
		Prime Contractor	September 15, 2020		Net Change Order Amount \$89,673.10			
					Current Contract Amount \$8,466,340.93			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J313046	0460	MGS GUARDRAIL	Material			-1,187.5	\$17.30	(\$20,543.75)
	0460	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,187.5	\$17.30	\$20,543.75
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-23,085.5	\$21.00	(\$484,795.50)
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	23,085.5	\$21.00	\$484,795.50
	0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Stockpiled Materials Adjustment	Installed 5,023 LF at (-\$11.32) per LF. = (-\$56,860.36)			(\$56,860.36)
	0490	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$247.46)
	0500	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,856.32)
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	Stockpiled Materials Adjustment	Installed 9 EA at (-\$1,494.53) per EA. = (-\$13,450.77).			(\$13,450.77)
	5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-12	\$16.80	(\$201.60)
	5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	12	\$16.80	\$201.60
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-11	\$8.40	(\$92.40)
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	11	\$8.40	\$92.40
Total								(\$78,161.84)



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

Report Generated on September 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J313046	I 70-2(116)	Coldmill, resurface, pavement repair, guardrail and ramp improvements	I-70	SALINE	from Route Y to the Blackwater River Bridge

Totals by Job Numbers					
J313046			This Estimate	Previous	To Date
	Posted Item Pay		\$230,726.79	\$7,214,070.33	\$7,444,797.12
	Gross Item Adjustments		(\$78,161.84)	(\$156,382.35)	(\$234,544.19)
	Gross Item Pay		\$152,564.95	\$7,057,687.98	\$7,210,252.93
	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		\$11,244.41	\$269,588.23	\$280,832.64



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

Report Generated on September 17, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 2101006A, Project Item Line Number 0030, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Test have been ran and accepted. Results will be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This material was replaced by asphalt and will need to be changed by Dist. Materials	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 3049910, Project Item Line Number 0060, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Compaction test needs to be removed from this line	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 3049910, Project Item Line Number 0060, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Compaction test needs to be removed from this line	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 4011209, Project Item Line Number 0090, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	SP 125 was used and being paid as BP-1. Test from the SP125 will cover the requirements for this item.	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 4030132, Project Item Line Number 0130, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Materials results need to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6061060, Project Item Line Number 0460, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Information needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6061061, Project Item Line Number 0470, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Information needs to be entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6131017, Project Item Line Number 5001, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Materials needs to update AWP	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Materials needs to update AWP	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Materials needs to update AWP	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6205902A, Project Item Line Number 0340, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on results	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6205902A, Project Item Line Number 0340, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on results	jamesc2	Overridden



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

Report Generated on September 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-C01	J313046	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$48,655.28	\$29,290.48
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	14.70	0.00	14.70	STA	6.00	\$1,511.05	\$9,066.30
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	36.10	0.00	36.10	100F	4.50	\$67.20	\$302.40
		0001	0040	2153000	SHAPING SLOPES, CLASS III	57.20	0.00	57.20	100F	34.10	\$850.02	\$28,985.68
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,657.90	0.00	3,657.90	SQYD	2,984.70	\$8.27	\$24,683.47
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	28,101.80	0.00	28,101.80	TONS	10,582.60	\$20.43	\$216,202.52
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$12.91	\$0.00
		0001	0080	4010150	TYPE A2 SHOULDER	137.00	0.00	137.00	SQYD	137.00	\$17.96	\$2,460.52
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16,906.20	0.00	16,906.20	TONS	16,906.20	\$49.46	\$836,180.65
		0001	0100	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$35,500.67	\$35,500.67
		0001	0110	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$41,600.78	\$41,600.78
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT	663.60	0.00	663.60	SQYD	663.60	\$44.13	\$29,284.67
		0001	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	57,789.70	0.00	57,789.70	TONS	57,429.30	\$84.58	\$4,857,370.19
		0001	0140	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	66,460.00	0.00	66,460.00	GAL	55,180.00	\$3.34	\$184,301.20
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$500.01	\$1,500.03
		0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	149.30	188.00	337.30	SQYD	286.80	\$408.04	\$117,025.87
		0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	14.90	18.80	33.70	SQYD	29.00	\$6.62	\$191.98
		0001	0180	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	14.90	18.80	33.70	SQYD	0.00	\$5.10	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	608.00	855.00	1,463.00	LF	1,008.00	\$13.00	\$13,104.00
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	260.00	146.00	406.00	EA	280.00	\$5.04	\$1,411.20
		0001	0210	6161005	CONSTRUCTION SIGNS	1,617.00	0.00	1,617.00	SQFT	1,617.00	\$6.50	\$10,510.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$75.00	\$750.00
		0001	0230	6161009	FLAG ASSEMBLY	15.00	0.00	15.00	EA	11.00	\$20.00	\$220.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	315.00	0.00	315.00	EA	262.00	\$16.00	\$4,192.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$165.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$50.00	\$2,200.00
		0001	0270	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,500.03	\$4,500.09
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$92.00	\$2,760.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	3.00	\$6,000.11	\$18,000.33
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$206,519.31	\$206,519.31
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6191000	PAVEMENT EDGE TREATMENT	1,335.00	0.00	1,335.00	LF	0.00	\$3.17	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	0.00	\$23.00	\$0.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	201,159.00	0.00	201,159.00	LF	19,244.00	\$0.19	\$3,656.36
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	163,665.00	0.00	163,665.00	LF	0.00	\$0.19	\$0.00
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,258.00	0.00	5,258.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	660,819.00	0.00	660,819.00	SQYD	660,819.00	\$0.14	\$92,514.66
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,911.00	0.00	2,911.00	STA	2,911.00	\$9.50	\$27,654.50
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$1,500.03	\$1,125.02
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$10,000.19	\$0.00
		0001	0420	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	42.00	\$10.00	\$420.00
		0001	0430	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$35.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 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-C01	J3I3046	0001	0440	8061019	SILT FENCE	700.00	0.00	700.00	LF	642.00	\$3.00	\$1,926.00	
		0001	0450	8064133	TYPE 1C EROSION CONTROL BLANKET	1,118.00	0.00	1,118.00	SQYD	0.00	\$1.85	\$0.00	
		0010	0460	6061060	MGS GUARDRAIL	1,713.00	0.00	1,713.00	LF	1,187.50	\$17.30	\$20,543.75	
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	37,748.00	0.00	37,748.00	LF	23,085.50	\$21.00	\$484,795.50	
		0010	0480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	6.00	0.00	6.00	EA	3.00	\$2,450.05	\$7,350.15	
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	19.00	0.00	19.00	EA	9.00	\$450.01	\$4,050.09	
		0010	0500	6061080	MGS END ANCHOR	42.00	0.00	42.00	EA	31.00	\$850.02	\$26,350.62	
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	65.00	0.00	65.00	EA	40.00	\$2,400.04	\$96,001.60	
		0010	0520	606641A	GUARDRAIL DELINEATOR, YELLOW	16.00	0.00	16.00	EA	0.00	\$25.00	\$0.00	
		0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,500.05	\$0.00	
		0040	0540	9031220	PIPE POSTS	20.00	0.00	20.00	LB	0.00	\$8.25	\$0.00	
		0040	0550	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00	
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	58.00	0.00	58.00	LF	0.00	\$13.00	\$0.00	
		0040	0570	9031272	2.25 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	0.00	\$13.75	\$0.00	
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	0.00	\$35.00	\$0.00	
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	0.00	\$14.00	\$0.00	
		0040	0600	9031282	OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$50.00	\$0.00	
		0040	0610	9035004A	SH-FLAT SHEET	42.00	0.00	42.00	SQFT	0.00	\$18.75	\$0.00	
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	28.00	0.00	28.00	SQFT	0.00	\$25.00	\$0.00	
		0040	0630	9039902	MISC.SIGN RELOCATION	1.00	0.00	1.00	EA	0.00	\$400.01	\$0.00	
		0001	5001	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR		0.00	36.00	36.00	EA	12.00	\$16.80	\$201.60
		0001	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)		0.00	34.00	34.00	EA	11.00	\$8.40	\$92.40
Project J3I3046 - Total Value Posted to Date as of Report Generated Date												\$7,444,797.10	
191213-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$7,444,797.10	



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

Report Generated on September 17, 2020

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

Project: J313046

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/15/20	9/16/20	0.00	LS		62.636		77.082		
0040	2153000	SHAPING SLOPES, CLASS III	9/15/20	9/16/20	8.35	100F		62.636		77.082		
0060	3049910	MISC. AGGREGATE FOR BASE	9/3/20	9/14/20	668.05	TONS		172.925		187.503		
			9/9/20	9/14/20	1,921.66	TONS		66.3		71.3		
			9/15/20	9/16/20	1,108.29	TONS		62.636		72.082		
			9/15/20	9/16/20	28.00	EA		62.636		77.082		
0260	6161033	DIRECTIONAL INDICATOR BARRICADE	9/15/20	9/16/20	28.00	EA		62.636		77.082		
0270	6161040	FLASHING ARROW PANEL	9/15/20	9/16/20	1.00	EA		62.636		77.082		
0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/15/20	9/16/20	14.00	EA		62.636		77.082		
0290	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/15/20	9/16/20	1.00	EA		62.636		77.082		
0460	6061060	MGS GUARDRAIL	9/15/20	9/16/20	200.00	LF		187.503		172.925		
0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/15/20	9/16/20	5,023.00	LF		62.636		77.082		
0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	9/15/20	9/16/20	1.00	EA		62.636		77.082		
0500	6061080	MGS END ANCHOR	9/15/20	9/16/20	8.00	EA		62.636		77.082		
0510	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/15/20	9/16/20	9.00	EA		62.636		77.082		
0530	9031010	CONCRETE FOOTINGS, EMBEDDED	9/15/20	9/16/20	0.00	CUYD		7.552		7.553		South Outer road
0540	9031220	PIPE POSTS	9/15/20	9/16/20	0.00	LB	South Outer Road	6.777		7.891		
0550	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	9/15/20	9/16/20	0.00	EA		7.552		7.553		South Outer Road
0560	9031270A	2 IN. PSST POST - 12 GA.	9/15/20	9/16/20	0.00	LF		6.777		7.891		
0570	9031272	2.25 IN. PSST POST - 12 GA.	9/15/20	9/16/20	0.00	LF		6.777		7.891		
0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9/15/20	9/16/20	0.00	LF		6.777		7.891		
0590	9031280	2.5 IN. PSST POST - 12 GA.	9/15/20	9/16/20	0.00	LF		6.777		7.891		
0600	9031282	OMNI PST ANCH FOR 2.5 IN PSST - 7 GA.	9/15/20	9/16/20	0.00	LF		6.777		7.891		
0610	9035004A	SH-FLAT SHEET	9/15/20	9/16/20	0.00	SQFT		6.777		7.891		
0620	9035069A	SHF-FLAT SHEET FLUORESCENT	9/15/20	9/16/20	0.00	SQFT		6.777		7.891		
0630	9039902	MISC.	9/15/20	9/16/20	0.00	EA		6.777		7.891		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist





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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		12	Sep 2, 2020	SYSTEM	(\$302.40)		
				12	Sep 2, 2020	SYSTEM	\$302.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				13	Sep 16, 2020	SYSTEM	(\$302.40)		
				13	Sep 16, 2020	SYSTEM	\$302.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
0030 - Total						\$0.00			
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Jul 1, 2020	SYSTEM	(\$13,701.74)		
				8	Jul 1, 2020	SYSTEM	\$13,701.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Jul 16, 2020	SYSTEM	(\$13,701.74)		
				9	Jul 16, 2020	SYSTEM	\$13,701.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Aug 4, 2020	SYSTEM	(\$13,701.74)		
				10	Aug 4, 2020	SYSTEM	\$13,701.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Aug 17, 2020	SYSTEM	(\$13,701.74)		
				11	Aug 17, 2020	SYSTEM	\$13,701.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				12	Sep 2, 2020	SYSTEM	(\$24,683.47)		
				12	Sep 2, 2020	SYSTEM	\$24,683.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				13	Sep 16, 2020	SYSTEM	(\$24,683.47)		
				13	Sep 16, 2020	SYSTEM	\$24,683.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total				\$0.00				
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	8	Jul 1, 2020	hargrr	(\$388.69)	1656.8 SY x 0.23 x -1.02 = -\$388.69	
				FUEL - Total				(\$388.69)	
	Other Item Adjustment - Total						(\$388.69)		
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		12	Sep 2, 2020	SYSTEM	(\$235.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total				(\$235.17)		
Price - Total						(\$235.17)			
0050 - Total						(\$623.86)			
0060	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		10	Aug 4, 2020	SYSTEM	(\$76,113.80)		
				10	Aug 4, 2020	SYSTEM	\$76,113.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material						Estimate.
				11	Aug 17, 2020	SYSTEM	(\$140,652.38)	
				11	Aug 17, 2020	SYSTEM	\$140,652.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$140,652.38)	
				12	Sep 2, 2020	SYSTEM	\$140,652.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$216,202.52)	
				13	Sep 16, 2020	SYSTEM	\$216,202.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user jamesc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	FUEL	10	Aug 3, 2020	hargrr	(\$1,897.07)	3725.59 Tons x 0.67 Usage Fact. x -0.76 Index Diff. = -\$1897.07
				11	Aug 17, 2020	hargrr	(\$1,629.73)	3159.01 Ton x 0.67 x -0.77 = -\$1629.73
				13	Sep 16, 2020	jamesc2	(\$1,502.25)	-0.74 x 3,029.95 tons x 0.670= - \$1,502.25
				13	Sep 16, 2020	jamesc2	(\$344.65)	-0.77 x 668.05 Tons x 0.670 = = - \$344.65
				FUEL - Total			(\$5,373.70)	
	Other Item Adjustment - Total						(\$5,373.70)	
0060 - Total						(\$5,373.70)		
0080	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	12	Sep 2, 2020	hargrr	(\$167.89)	137.0 SY x 5.75" = 21.88 CY x 1.98 = 43.33 x 6.2% x -62.5 = - \$167.89
	ACAD - Total			(\$167.89)				
	TYPE A2 SHOULDER		FUEL	12	Sep 2, 2020	hargrr	(\$110.76)	137.0 SY x 1.04995 x -0.77 = -\$110.76
	FUEL - Total			(\$110.76)				
	Other Item Adjustment - Total						(\$278.65)	
0080 - Total						(\$278.65)		
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		10	Aug 4, 2020	SYSTEM	(\$412,148.20)	
				10	Aug 4, 2020	SYSTEM	\$412,148.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$412,148.20)	
				11	Aug 17, 2020	SYSTEM	\$412,148.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$440,500.65)	
				12	Sep 2, 2020	SYSTEM	\$440,500.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$440,500.65)	
				13	Sep 16, 2020	SYSTEM	\$440,500.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jamesc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	8	Jul 1, 2020	hargrr	(\$1,181.18)	552.6 Tons x 3.8% Virgin x -56.25 = -\$1181.18
				10	Aug 3, 2020	hargrr	(\$16,338.76)	7780.36 Tons x 3.5% AC x -60 Index Diff. = -\$16,338.76
				12	Sep 2, 2020	hargrr	(\$18,753.96)	8573.24 Tons x 3.5% x -62.5 = -\$18,753.96
			ACAD - Total				(\$36,273.90)	
	Other Item Adjustment - Total						(\$36,273.90)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		8	Jul 1, 2020	SYSTEM	(\$1,871.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Aug 3, 2020	SYSTEM	(\$19,631.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Sep 2, 2020	SYSTEM	(\$21,916.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$43,419.36)	
	Price - Total						(\$43,419.36)	
	0090 - Total						(\$79,693.26)	
0120	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	12	Sep 2, 2020	hargrr	(\$1,414.30)	663.60 SY x 10" = 184.33 CY x 1.98 = 364.98 x 6.2% x -62.5 = -\$1414.30
			ACAD - Total				(\$1,414.30)	
	MISC. OPTIONAL PAVEMENT		FUEL	12	Sep 2, 2020	hargrr	(\$923.63)	361.30 Tons x 3.32 x -0.77 = -\$923.63
			FUEL - Total				(\$923.63)	
	Other Item Adjustment - Total						(\$2,337.93)	
0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		9	Jul 16, 2020	SYSTEM	(\$2,156,574.32)	
				9	Jul 16, 2020	SYSTEM	\$2,156,574.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	(\$2,620,447.41)	
				10	Aug 4, 2020	SYSTEM	\$2,620,447.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$4,766,905.12)	
				11	Aug 17, 2020	SYSTEM	\$4,766,905.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$4,857,370.19)	
				12	Sep 2, 2020	SYSTEM	\$4,857,370.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$3,588,670.19)	
				13	Sep 16, 2020	SYSTEM	\$3,588,670.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	8	Jul 1, 2020	hargrr	(\$19,268.89)	5525.13 Tons x 6.2% Virgin x -56.25 = -\$19268.89
				9	Jul 16, 2020	hargrr	(\$74,297.03)	-60 Index Diff. x 19972.32 Tons For Period x 6.2% AC = -\$74297.03
				10	Aug 3,	hargrr	(\$20,402.08)	5484.43 Tons x 6.2% AC x -60 Index Diff. = -\$20402.08



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD		2020					
				11	Aug 17, 2020	hargrr	(\$98,339.13)	25377.84 Ton x 6.2% AC x -62.5 Index Diff. = -\$98339.13		
				12	Sep 2, 2020	hargrr	(\$4,144.62)	1069.58 Tons x 6.2% x -62.5 = -\$4144.62		
				ACAD - Total			(\$216,451.75)			
	Other Item Adjustment - Total						(\$216,451.75)			
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		8	Jul 1, 2020	SYSTEM	(\$18,710.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				9	Jul 16, 2020	SYSTEM	(\$50,394.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Aug 3, 2020	SYSTEM	(\$13,838.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				11	Aug 17, 2020	SYSTEM	(\$64,875.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				12	Sep 2, 2020	SYSTEM	(\$2,734.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total			(\$150,552.95)			
	Price - Total						(\$150,552.95)			
	0130 - Total						(\$367,004.70)			
0140	MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	Material		8	Jul 1, 2020	SYSTEM	(\$13,961.20)			
				8	Jul 1, 2020	SYSTEM	\$13,961.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Jul 16, 2020	SYSTEM	(\$60,687.80)			
				9	Jul 16, 2020	SYSTEM	\$60,687.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				10	Aug 4, 2020	SYSTEM	(\$91,048.40)			
				10	Aug 4, 2020	SYSTEM	\$91,048.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				11	Aug 17, 2020	SYSTEM	(\$156,345.40)			
				11	Aug 17, 2020	SYSTEM	\$156,345.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				12	Sep 2, 2020	SYSTEM	(\$184,301.20)			
				12	Sep 2, 2020	SYSTEM	\$184,301.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				- Total			\$0.00			
	Material - Total						\$0.00			
	0140 - Total						\$0.00			
0150	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		2	Apr 2, 2020	SYSTEM	(\$500.01)			
				2	Apr 2, 2020	SYSTEM	\$500.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Apr 16, 2020	SYSTEM	(\$500.01)			
				3	Apr 16, 2020	SYSTEM	\$500.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total			\$0.00			



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	Material - Total						\$0.00	
0150	- Total						\$0.00	
0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$117,025.87)	
				2	Apr 2, 2020	SYSTEM	\$117,025.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$117,025.87)	
				5	May 18, 2020	SYSTEM	\$117,025.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$117,025.87)	
				6	Jun 2, 2020	SYSTEM	\$117,025.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	(\$117,025.87)	
				7	Jun 16, 2020	SYSTEM	\$117,025.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$117,025.87)	
				8	Jul 1, 2020	SYSTEM	\$117,025.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hargr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	(\$117,025.87)	
				9	Jul 16, 2020	SYSTEM	\$117,025.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hargr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0160	- Total						\$0.00	
0170	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		2	Apr 2, 2020	SYSTEM	(\$191.98)	
				2	Apr 2, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Apr 16, 2020	SYSTEM	(\$191.98)	
				3	Apr 16, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	(\$191.98)	
				4	May 4, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user taylot3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$191.98)	
				5	May 18, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$191.98)	
				6	Jun 2, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material						overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	(\$191.98)	
				7	Jun 16, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$191.98)	
				8	Jul 1, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	(\$191.98)	
				9	Jul 16, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	0170 - Total					\$0.00		
0200	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$1,411.20)	
				2	Apr 2, 2020	SYSTEM	\$1,411.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0200 - Total					\$0.00			
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		10	Aug 4, 2020	SYSTEM	(\$3,656.36)	
				10	Aug 4, 2020	SYSTEM	\$3,656.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$3,656.36)	
				11	Aug 17, 2020	SYSTEM	\$3,656.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$3,656.36)	
				12	Sep 2, 2020	SYSTEM	\$3,656.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$3,656.36)	
				13	Sep 16, 2020	SYSTEM	\$3,656.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0340 - Total					\$0.00			
0420	ALTERNATE DITCH CHECK	Material		7	Jun 16, 2020	SYSTEM	(\$420.00)	
				7	Jun 16, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$420.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	ALTERNATE DITCH CHECK	Material		8	Jul 1, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	(\$420.00)	
				9	Jul 16, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	(\$420.00)	
				10	Aug 4, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$420.00)	
				11	Aug 17, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$420.00)	
				12	Sep 2, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 15 on the current Payment Estimate.
							- Total	
	Material - Total					\$0.00		
	0420 - Total					\$0.00		
0440	SILT FENCE	Material		7	Jun 16, 2020	SYSTEM	(\$1,926.00)	
				7	Jun 16, 2020	SYSTEM	\$1,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$1,926.00)	
				8	Jul 1, 2020	SYSTEM	\$1,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	(\$1,926.00)	
				9	Jul 16, 2020	SYSTEM	\$1,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	(\$1,926.00)	
				10	Aug 4, 2020	SYSTEM	\$1,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$1,926.00)	
				11	Aug 17, 2020	SYSTEM	\$1,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$1,926.00)	
				12	Sep 2, 2020	SYSTEM	\$1,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440 - Total							\$0.00	
0460	MGS GUARDRAIL	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$16,273.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 2, 2020	SYSTEM	(\$9,381.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 16, 2020	SYSTEM	(\$1,900.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$4,992.33		
	Construction Stockpile - Total						\$4,992.33	
	MGS GUARDRAIL	Material		12	Sep 2, 2020	SYSTEM	(\$17,083.75)	
				12	Sep 2, 2020	SYSTEM	\$17,083.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hargr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$20,543.75)	
				13	Sep 16, 2020	SYSTEM	\$20,543.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
0460 - Total						\$4,992.33		
0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$427,621.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 3, 2020	SYSTEM	(\$427,621.70)	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		10	Aug 4, 2020	SYSTEM	(\$28,350.00)	
				10	Aug 4, 2020	SYSTEM	\$28,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user hargr overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$183,225.00)	
				11	Aug 17, 2020	SYSTEM	\$183,225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user hargr overriding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$379,312.50)	
				12	Sep 2, 2020	SYSTEM	\$379,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hargr overriding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$484,795.50)	
				13	Sep 16, 2020	SYSTEM	\$484,795.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user jamesc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	STMA	10	Aug 4, 2020	riley1	\$412,339.70	Manual Construction Stockpile Adjustment to offset System Adjustment
11				Aug 17, 2020	riley1	(\$83,485.00)	Installed 7,375 LF at (-\$11.32) per LF.	
12				Sep 2, 2020	riley1	(\$105,700.50)	Installed 9,337.50 LF a (-11.32) per LF.	
13				Sep 16, 2020	jamesc2	(\$56,860.36)	Installed 5,023 LF at (-\$11.32) per LF. =  (-\$56,860.36)	
		STMA - Total			\$166,293.84			





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	Other Item Adjustment - Total						\$166,293.84	
0470 - Total							\$166,293.84	
0480	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$8,682.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 3, 2020	SYSTEM	(\$1,447.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 2, 2020	SYSTEM	(\$2,894.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$4,341.45		
	Construction Stockpile - Total						\$4,341.45	
0480 - Total						\$4,341.45		
0490	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$4,701.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$989.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 2, 2020	SYSTEM	(\$989.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 16, 2020	SYSTEM	(\$247.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$2,474.60		
Construction Stockpile - Total						\$2,474.60		
0490 - Total						\$2,474.60		
0500	MGS END ANCHOR	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$20,245.68	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$4,820.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 2, 2020	SYSTEM	(\$6,266.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Sep 16, 2020	SYSTEM	(\$3,856.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$5,302.44		
Construction Stockpile - Total						\$5,302.44		
0500 - Total						\$5,302.44		
0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$97,144.45	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Aug 17, 2020	SYSTEM	(\$97,144.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMA	11	Aug 17, 2020	riley1	\$77,715.56	Offset system generated adjustment.
				12	Sep 2, 2020	riley1	(\$26,901.54)	Installed 18 EA at (-\$1,494.53) per EA.
				13	Sep 16, 2020	jamesc2	(\$13,450.77)	Installed 9 EA at (-\$1,494.53) per EA. = (-\$13,450.77).
		STMA - Total			\$37,363.25			
Other Item Adjustment - Total						\$37,363.25		
0510 - Total						\$37,363.25		
5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Apr 16, 2020	SYSTEM	(\$201.60)	
				3	Apr 16, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	(\$201.60)	
				4	May 4, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylot3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$201.60)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			
				5	May 18, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	(\$201.60)	
				6	Jun 2, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	(\$201.60)	
				7	Jun 16, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	(\$201.60)	
				8	Jul 1, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jul 16, 2020	SYSTEM	(\$201.60)	
				9	Jul 16, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	(\$201.60)	
				10	Aug 4, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	(\$201.60)	
				11	Aug 17, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Sep 2, 2020	SYSTEM	(\$201.60)	
				12	Sep 2, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$201.60)	
				13	Sep 16, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jamesc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
5001 - Total						\$0.00		
5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		3	Apr 16, 2020	SYSTEM	(\$92.40)	
				3	Apr 16, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	(\$92.40)	
				4	May 4, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylot3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$92.40)	



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5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		5	May 18, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Jun 2, 2020	SYSTEM	(\$92.40)				
				6	Jun 2, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				7	Jun 16, 2020	SYSTEM	(\$92.40)				
				7	Jun 16, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				8	Jul 1, 2020	SYSTEM	(\$92.40)				
				8	Jul 1, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				9	Jul 16, 2020	SYSTEM	(\$92.40)				
				9	Jul 16, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				10	Aug 4, 2020	SYSTEM	(\$92.40)				
				10	Aug 4, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				11	Aug 17, 2020	SYSTEM	(\$92.40)				
				11	Aug 17, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				12	Sep 2, 2020	SYSTEM	(\$92.40)				
				12	Sep 2, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				13	Sep 16, 2020	SYSTEM	(\$92.40)				
				13	Sep 16, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user jamesc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
						- Total				\$0.00	
		Material - Total					\$0.00				
5002 - Total							\$0.00				
Overall - Total							(\$234,544.19)				