



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 18	Contract ID 191213-C05	Prime Contractor Ideker, Inc.	Pay Period Start December 2, 2020	Pay Period End December 15, 2020	Original Contract Amount \$4,256,129.82	Net Change Order Amount \$338,390.72	Current Contract Amount \$4,594,520.54
---------------------------------------	----------------------------------	---	---	--	---	--	--

Approval Date	By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by woodwj1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1
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	October 1, 2020	94.27%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B - Available Time, J4P3215				
Awarded Date	January 9, 2020	January 9, 2020	JSP B - Calendar Time, J4P3215	September 9, 2020	September 9, 2020	Milestone Complete	
Letting Date	December 13, 2019	December 13, 2019	JSP B - Completion Date, J4P3215	November 1, 2020	November 1, 2020	Milestone Complete	
Notice to Proceed Date	March 9, 2020	March 9, 2020					
Open to Traffic Date							
Work Began Date	April 2, 2020	April 2, 2020					

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
191213-C05			
Total Posted Items Pay	\$116,665.71	\$4,214,590.60	\$4,331,256.31
Gross Item Adjustments	\$13,238.72	(\$168,348.71)	(\$155,109.99)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,046,241.89	\$4,176,146.32

Contract Total Payable This Estimate: \$129,904.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3215	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$19.000	171	\$3,249.00
	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$195.000	4	\$780.00
	0490	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$1.000	1	\$1.00
	5016	6069902	MISC.Drilled Asphalt Holes	EA	\$101.850	437	\$44,508.45
	5017	6069902	MISC.Guardrail Posts Drilled in Concrete Flumes	EA	\$194.250	176	\$34,188.00
	5018	9039901	MISC.Payment for Diamond Grinding	LS	\$10,748.850	1	\$10,748.85
	5019	9039901	MISC.Payment for Diamond Grinding Traffic Control	LS	\$4,644.940	1	\$4,644.94
	5020	6181000	MOBILIZATION	LS	\$5,796.000	1	\$5,796.00
	5021	6169902	MISC.Traffic Control Devices: Single Lane Closure	EA	\$3,622.500	1	\$3,622.50
	5022	6169902	MISC.Traffic Control Devices: Ramp Closure	EA	\$2,173.500	1	\$2,173.50
	5023	9039901	MISC.Edge Widening on Outer Road	LS	\$6,953.470	1	\$6,953.47

Project J4P3215 - Total \$116,665.71

Overall - Total \$116,665.71

Contract Adjustments This Estimate



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 18	Contract ID 191213-C05	Prime Contractor Ideker, Inc.	Pay Period Start December 2, 2020	Pay Period End December 15, 2020	Original Contract Amount \$4,256,129.82	Net Change Order Amount \$338,390.72	Current Contract Amount \$4,594,520.54
---------------------------------------	----------------------------------	---	---	--	---	--	--

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3215	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-5,246.833	\$63.83	(\$334,905.35)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,246.833	\$63.83	\$334,905.35
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-6,669.8	\$61.70	(\$411,526.66)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	6,669.8	\$61.70	\$411,526.66
	0140	PAVED APPROACH, 8 IN.	Material			-68	\$147.75	(\$10,047.00)
	0140	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	68	\$147.75	\$10,047.00
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-30	\$55.60	(\$1,668.00)
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	30	\$55.60	\$1,668.00
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '218.62000 - 218.62000, 'is applied (if non-zero).	84.8	\$218.62	\$18,538.98
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,149.8	\$218.62	(\$251,369.28)
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,149.8	\$218.62	\$251,369.28
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-329	\$9.75	(\$3,207.75)
	0220	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 (0011) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	329	\$9.75	\$3,207.75
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	Returning overrun money removed on April 17, 2020			\$380.25
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.75000 - 3.75000, 'is applied	224	\$3.75	\$840.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 18		Contract ID Prime Contractor	191213-C05 Ideker, Inc.	Pay Period Start Pay Period End	December 2, 2020 December 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,256,129.82 \$338,390.72 \$4,594,520.54	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3215		(TYPE L JOINTS)			(if non-zero).			
	0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	For partial depth pavement repair from Estimate 0001			\$19.63
	0260	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	For partial depth pavement repair from Estimate 0001			\$9.00
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		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).	308	\$3.00	\$924.00
	0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).	6,412	\$0.14	\$897.68
	0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% deduct for incorrect glass beads			(\$572.94)
	0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% deduct for incorrect glass beads			(\$5,521.21)
	0450	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% deduct for incorrect glass beads			(\$3,852.55)
	0460	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% deduct for incorrect glass beads			(\$1,881.12)
	0480	PAVEMENT MARKING REMOVAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).	3,457	\$1.00	\$3,457.00
	5009	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-771.4	\$77.88	(\$60,076.63)
	5009	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	771.4	\$77.88	\$60,076.63
	5012	TACK COAT	Material			-660	\$2.50	(\$1,650.00)
	5012	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	660	\$2.50	\$1,650.00
	Total							



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
J4P3215	FAF 169-1(108)	Coldmill and resurface	169	CLAY	from Commercial Ave. to Barry Road
Totals by Job Numbers					
J4P3215			This Estimate	Previous	To Date
	Posted Item Pay		\$116,665.71	\$4,214,590.60	\$4,331,256.31
	Gross Item Adjustments		\$13,238.72	(\$168,348.71)	(\$155,109.99)
	Gross Item Pay		\$129,904.43	\$4,046,241.89	\$4,176,146.32
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 4011211, Project Item Line Number 0080, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	There is no material Exception listed on COGNOS	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 4020520, Project Item Line Number 5009, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	This will be resolved after consulting with Materials	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 4030003, Project Item Line Number 0110, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Will be resolved on a later Change Order.	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 4071005, Project Item Line Number 5012, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	This will be resolved after updating Sample Record	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 4071005, Project Item Line Number 5012, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	This will be resolved after updating Sample Record	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	This will be resolved after consulting with Materials	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	PAL form will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This will be resolved after consulting with Materials	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.	This will be resolved after consulting with Materials	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL form will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6133018, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133019, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged



**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-C05	J4P3215	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,855.00	\$32,855.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	0.70	0.00	0.70	STA	0.25	\$4,235.00	\$1,058.75
		0001	0030	2072000	LINEAR GRADING CLASS 2	6.80	0.00	6.80	STA	6.80	\$1,255.00	\$8,534.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	38.00	-7.00	31.00	100F	31.00	\$850.00	\$26,350.00
		0001	0050	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	55.00	0.00	55.00	SQYD	0.00	\$42.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	0.00	\$30.00	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	564.00	-564.00	0.00	TONS	0.00	\$70.78	\$0.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	12,800.00	0.00	12,800.00	TONS	12,592.40	\$63.83	\$803,772.89
		0001	0090	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0100	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0110	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	20,325.00	0.00	20,325.00	TONS	18,669.80	\$61.70	\$1,151,926.66
		0001	0120	4071005	TACK COAT	21,117.00	0.00	21,117.00	GAL	16,180.00	\$2.50	\$40,450.00
		0001	0130	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	40,398.00	0.00	40,398.00	GAL	37,117.00	\$2.50	\$92,792.50
		0001	0140	6085008	PAVED APPROACH, 8 IN.	119.00	0.00	119.00	SQYD	68.00	\$147.75	\$10,047.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	64.00	0.00	64.00	LF	30.00	\$55.60	\$1,668.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,065.00	84.80	1,149.80	SQYD	1,149.80	\$218.62	\$251,369.28
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	117.00	-117.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	117.00	-117.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,785.00	-121.00	3,664.00	LF	3,664.00	\$3.00	\$10,992.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,140.00	-286.00	854.00	EA	854.00	\$5.45	\$4,654.30
		0001	0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	290.00	39.00	329.00	EA	329.00	\$9.75	\$3,207.75
		0001	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	184.00	224.00	408.00	EA	408.00	\$3.75	\$1,530.00
		0001	0240	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	63.90	0.00	63.90	TONS	93.50	\$415.94	\$38,890.39
		0001	0250	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	283.40	0.00	283.40	SQYD	386.60	\$135.57	\$52,411.36
		0001	0260	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	45.80	0.00	45.80	TONS	42.80	\$258.80	\$11,076.64
		0001	0270	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	203.80	0.00	203.80	SQYD	194.00	\$126.50	\$24,541.00
		0001	0280	6139905	MISC.REMOVE, FURNISH AND PLACE MATERIAL FOR FULL DEPTH BIT SHOULDER REPAIR	100.00	0.00	100.00	SQYD	97.80	\$272.52	\$26,652.46
		0001	0290	6161005	CONSTRUCTION SIGNS	1,364.00	-427.07	936.93	SQFT	936.93	\$5.50	\$5,153.12
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$75.00	\$0.00
		0001	0310	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$16.00	\$5,600.00
		0001	0330	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0340	6161040	FLASHING ARROW PANEL	3.00	-1.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0350	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	-36.00	0.00	EA	0.00	\$72.00	\$0.00
		0001	0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$314,363.52	\$314,363.52
		0001	0380	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,702.00	308.00	2,010.00	LF	2,010.00	\$3.00	\$6,030.00
		0001	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	370.00	496.00	866.00	LF	866.00	\$19.00	\$16,454.00
		0001	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	37.00	-11.00	26.00	EA	26.00	\$195.00	\$5,070.00
		0001	0410	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	-3.00	0.00	EA	0.00	\$175.00	\$0.00
		0001	0420	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	32.00	-24.00	8.00	EA	8.00	\$100.00	\$800.00
		0001	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,050.00	6,412.00	20,462.00	LF	20,462.00	\$0.14	\$2,864.68



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-C05	J4P3215	0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,892.00	-20,597.00	145,295.00	LF	145,295.00	\$0.19	\$27,606.05
		0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,197.00	-18,814.00	101,383.00	LF	101,383.00	\$0.19	\$19,262.77
		0001	0460	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,927.00	-4,332.00	19,595.00	LF	19,595.00	\$0.48	\$9,405.60
		0001	0470	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	360.00	-360.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0480	6207001	PAVEMENT MARKING REMOVAL	478.00	3,457.00	3,935.00	LF	3,935.00	\$1.00	\$3,935.00
		0001	0490	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	418,596.00	0.00	418,596.00	SQYD	334,334.00	\$1.24	\$414,574.16
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,300.00	3,856.20	5,156.20	SQYD	5,156.20	\$14.12	\$72,805.54
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,235.20	0.00	1,235.20	STA	1,056.70	\$17.65	\$18,650.76
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0540	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.10	\$22,000.00	\$2,200.00
		0001	0550	8061007A	CURB INLET CHECK	4.00	-4.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$35.00	\$0.00
		0001	0570	8061019	SILT FENCE	544.00	-544.00	0.00	LF	0.00	\$3.00	\$0.00
		0010	0580	6061060	MGS GUARDRAIL	5,922.00	528.00	6,450.00	LF	6,450.00	\$17.30	\$111,585.00
		0010	0590	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,323.00	-373.00	5,950.00	LF	5,950.00	\$21.00	\$124,950.00
		0010	0600	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	451.00	299.00	750.00	LF	750.00	\$27.00	\$20,250.00
		0010	0610	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	30.00	0.00	30.00	EA	30.00	\$2,450.00	\$73,500.00
		0010	0620	6061080	MGS END ANCHOR	36.00	4.00	40.00	EA	40.00	\$800.00	\$32,000.00
		0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	50.00	-2.00	48.00	EA	48.00	\$2,400.00	\$115,200.00
		0001	5001	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	360.00	360.00	LF	360.00	\$25.20	\$9,072.00
		0001	5003	6207001	PAVEMENT MARKING REMOVAL	0.00	1,558.00	1,558.00	LF	1,558.00	\$5.25	\$8,179.50
		0001	5004	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	8.00	8.00	EA	8.00	\$57.75	\$462.00
		0001	5006	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,564.00	\$5,564.00
		0001	5007	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$2,625.00	\$2,625.00
		0001	5008	3049910	MISC.Recycled Concrete Aggregate Edge Treatment	0.00	1,101.00	1,101.00	TONS	1,101.00	\$65.78	\$72,423.78
		0001	5009	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	771.40	771.40	TONS	771.40	\$77.88	\$60,076.63
		0001	5010	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	0.00	221.20	221.20	STA	221.20	\$54.60	\$12,077.52
		0001	5011	9039901		0.00	1.00	1.00	LS	1.00	\$1,550.85	\$1,550.85
		0001	5012	4071005	TACK COAT	0.00	660.00	660.00	GAL	660.00	\$2.50	\$1,650.00
		0001	5013	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	4,517.30	4,517.30	SQYD	4,517.30	\$1.24	\$5,601.45
		0001	5014	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	787.30	787.30	SQYD	787.30	\$14.12	\$11,116.68
		0010	5015	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	3.00	3.00	EA	0.00	\$2,520.00	\$0.00
		0010	5016	6069902	MISC.Drilled Asfalt Holes	0.00	437.00	437.00	EA	437.00	\$101.85	\$44,508.45
		0010	5017	6069902	MISC.Guardrail Posts Drilled in Concrete Flumes	0.00	176.00	176.00	EA	176.00	\$194.25	\$34,188.00
		0001	5018	9039901	MISC.Payment for Diamond Grinding	0.00	1.00	1.00	LS	1.00	\$10,748.85	\$10,748.85
		0001	5019	9039901	MISC.Payment for Diamond Grinding Traffic Control	0.00	1.00	1.00	LS	1.00	\$4,644.94	\$4,644.94
		0001	5020	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$5,796.00	\$5,796.00
		0001	5021	6169902	MISC.Traffic Control Devices: Single Lane Closure	0.00	2.00	2.00	EA	1.00	\$3,622.50	\$3,622.50
		0001	5022	6169902	MISC.Traffic Control Devices: Ramp Closure	0.00	1.00	1.00	EA	1.00	\$2,173.50	\$2,173.50
		0001	5023	9039901	MISC.Edge Widening on Outer Road	0.00	1.00	1.00	LS	1.00	\$6,953.47	\$6,953.47
Project J4P3215 - Total Value Posted to Date as of Report Generated Date												\$4,331,256.29
191213-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$4,331,256.29



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.

Project: J4P3215

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
0390	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/7/20	12/16/20	171.00	LF	At commercial, Armory, NB 169	11.209		18.922		Work was completed on 5/29 but missing DIR caused this quantity to be missed.
0400	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/7/20	12/16/20	4.00	EA	At commercial, Armory, NB 169	11.209		18.922		Work was completed on 5/29 but missing DIR caused this quantity to be missed.
0490	6209901	MISC. PAVEMENT MARKINGS	12/7/20	12/16/20	1.00	LS	US 169	11.209		18.922		Per JSP J, Optional Temporary Pavement Marking Paint, line 0490 gets paid regardless of if they use temporary marking paint or not.
5016	6069902	MISC. GUARDRAIL ITEM	12/7/20	12/16/20	437.00	EA	US 169	107.986		116.33		Paid Quantity from Change Order 0004 for Collins & Hermann
5017	6069902	MISC. GUARDRAIL ITEM	12/7/20	12/16/20	176.00	EA	US 169	107.986		116.33		Paid Quantity from Change Order 0004 for Collins & Hermann
5018	9039901	MISC. HIGHWAY SIGNING	12/7/20	12/16/20	1.00	LS	US 169	107.986		116.33		Paid Quantity from Change Order 0004
5019	9039901	MISC. HIGHWAY SIGNING	12/7/20	12/16/20	1.00	LS	US 169	107.986		116.33		Paid Quantity from Change Order 0004
5020	6181000	MOBILIZATION	12/7/20	12/16/20	1.00	LS	US 169 North mainline from Barry Road to Shoal Creek	11.209		18.922		2 locations in this section had sudden pavement blow up that damaged the concrete pavement. The 2 locations were Lanes 1+2 after the 152 East exit ramp and Lanes 1+2 at the Tiffany Springs Exit ramp.
5021	6169902	MISC. TRAFFIC CONTROL DEVICES	12/7/20	12/16/20	1.00	EA	US 169 North mainline from Barry Road to Shoal Creek	11.209		18.922		2 locations in this section had sudden pavement blow up that damaged the concrete pavement. The 2 locations were Lanes 1+2 after the 152 East exit ramp and Lanes 1+2 at the Tiffany Springs Exit ramp.
5022	6169902	MISC. TRAFFIC CONTROL DEVICES	12/7/20	12/16/20	1.00	EA	US 169 North mainline from Barry Road to Shoal Creek	11.209		18.922		2 locations in this section had sudden pavement blow up that damaged the concrete pavement. The 2 locations were Lanes 1+2 after the 152 East exit ramp and Lanes 1+2 at the Tiffany Springs Exit ramp.
5023	9039901	MISC. HIGHWAY SIGNING	12/7/20	12/16/20	1.00	LS	Outer Road between US 169 and Cookingham	11.209		18.922		The road was wider around the inside of a curve than the plans estimated, so to eliminate the edge drop off the contractor agreed to come back out and place additional material using a force account.

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
0070	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		5	Jun 3, 2020	SYSTEM	(\$77,928.78)	
				5	Jun 3, 2020	SYSTEM	\$77,928.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$77,928.78)	
				6	Jun 16, 2020	SYSTEM	\$77,928.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$77,928.78)	
				7	Jul 1, 2020	SYSTEM	\$77,928.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$77,928.78)	
				8	Jul 16, 2020	SYSTEM	\$77,928.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	5	Jun 3, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 39 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$38,008.86)	
				5	Jun 3, 2020	woodwj1	(\$38,008.86)	Will be addressed on a future Change Order.
				6	Jun 16, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 45 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 49 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 48 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$38,008.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$38,008.86)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	woodwj1	\$38,008.86	Material Exception was resolved but the Item overrun needs to be paid until the pending change order is approved.
				15	Nov 2, 2020	SYSTEM	\$38,008.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.78000 - 70.78000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0070 - Total						\$0.00		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		7	Jul 1, 2020	SYSTEM	(\$753,940.81)	
				7	Jul 1, 2020	SYSTEM	\$753,940.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1



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	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material						overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$307,130.81)	
				8	Jul 16, 2020	SYSTEM	\$307,130.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$307,130.81)	
				9	Aug 3, 2020	SYSTEM	\$307,130.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$307,130.81)	
				10	Aug 17, 2020	SYSTEM	\$307,130.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$307,130.81)	
				11	Sep 2, 2020	SYSTEM	\$307,130.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$356,962.89)	
				12	Sep 16, 2020	SYSTEM	\$356,962.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$356,962.89)	
				13	Oct 1, 2020	SYSTEM	\$356,962.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$334,905.35)	
				14	Oct 16, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$334,905.35)	
				15	Nov 2, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Nov 16, 2020	SYSTEM	(\$334,905.35)	
				16	Nov 16, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Dec 2, 2020	SYSTEM	(\$334,905.35)	
				17	Dec 2, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Dec 16, 2020	SYSTEM	(\$334,905.35)	
				18	Dec 16, 2020	SYSTEM	\$334,905.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	7	Jul 1, 2020	woodwj1	(\$7,484.53)	Adjustment for missed quantity on Estimate 0005	
				12	Sep 16, 2020	woodwj1	(\$1,053.95)	AC adjustment for missed quantity from May 20th (Estimate 0005)	
			ACAD - Total					(\$8,538.48)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		FUEL	7	Jul 1, 2020	woodwj1	(\$13,631.26)	Adjustment for missed quantity on Estimate 0005	
				7	Jul 1, 2020	woodwj1	\$19,310.95	To return the system generated fuel adjustment for an incorrect estimate period.	
				12	Sep 16, 2020	woodwj1	(\$2,721.52)	Correct Fuel adjustment from missed quantity on May 20th (Estimate 0005)	
				12	Sep 16, 2020	woodwj1	\$1,918.02	To return the system generated fuel adjustment for an incorrect estimate period.	
	FUEL - Total					\$4,876.19			
	Other Item Adjustment - Total						(\$3,662.29)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		5	Jun 2, 2020	SYSTEM	(\$22,716.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Jul 1, 2020	SYSTEM	(\$19,310.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				12	Sep 16, 2020	SYSTEM	(\$1,918.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$43,945.42)	
	Price - Total						(\$43,945.42)		
	0080 - Total						(\$47,607.71)		
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		4	May 19, 2020	SYSTEM	(\$509,771.57)		
				4	May 19, 2020	SYSTEM	\$509,771.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Jun 3, 2020	SYSTEM	(\$1,085,500.44)		
				5	Jun 3, 2020	SYSTEM	\$1,085,500.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Jun 16, 2020	SYSTEM	(\$1,085,500.44)		
				6	Jun 16, 2020	SYSTEM	\$1,085,500.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$1,151,926.66)		
				7	Jul 1, 2020	SYSTEM	\$1,151,926.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				8	Jul 16, 2020	SYSTEM	(\$905,126.66)		
				8	Jul 16, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$905,126.66)		
				9	Aug 3, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Aug 17, 2020	SYSTEM	(\$905,126.66)		
				10	Aug 17, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Sep 2,	SYSTEM	(\$905,126.66)		



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			
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			2020						
				11	Sep 2, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				12	Sep 16, 2020	SYSTEM	(\$905,126.66)				
				12	Sep 16, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				13	Oct 1, 2020	SYSTEM	(\$905,126.66)				
				13	Oct 1, 2020	SYSTEM	\$905,126.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				14	Oct 16, 2020	SYSTEM	(\$411,526.66)				
				14	Oct 16, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				15	Nov 2, 2020	SYSTEM	(\$411,526.66)				
				15	Nov 2, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				16	Nov 16, 2020	SYSTEM	(\$411,526.66)				
				16	Nov 16, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				17	Dec 2, 2020	SYSTEM	(\$411,526.66)				
				17	Dec 2, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				18	Dec 16, 2020	SYSTEM	(\$411,526.66)				
				18	Dec 16, 2020	SYSTEM	\$411,526.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				- Total					\$0.00		
				Material - Total					\$0.00		
				ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	ACAD	7	Jul 1, 2020	woodwj1	(\$1,453.41)	Adjustment for missed quantity on Estimate 0005
				ACAD - Total					(\$1,453.41)		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	FUEL	7	Jul 1, 2020	woodwj1		(\$2,573.50)	Adjustment for missed quantity on Estimate 0005				
		7	Jul 1, 2020	woodwj1		\$3,645.80	To return the system generated fuel adjustment for an incorrect estimate period.				
FUEL - Total					\$1,072.30						
Other Item Adjustment - Total						(\$381.11)					
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		4	May 19, 2020	SYSTEM	(\$30,721.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			5	Jun 2, 2020	SYSTEM	(\$34,696.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			7	Jul 1, 2020	SYSTEM	(\$3,645.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total						(\$69,064.35)					
Price - Total						(\$69,064.35)					
0110 - Total						(\$69,445.46)					



**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
0120	TACK COAT	Material		5	Jun 3, 2020	SYSTEM	(\$20,510.00)	
				5	Jun 3, 2020	SYSTEM	\$20,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$20,510.00)	
				6	Jun 16, 2020	SYSTEM	\$20,510.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$34,635.00)	
				7	Jul 1, 2020	SYSTEM	\$34,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$34,635.00)	
				8	Jul 16, 2020	SYSTEM	\$34,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$34,635.00)	
				9	Aug 3, 2020	SYSTEM	\$34,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$34,635.00)	
				10	Aug 17, 2020	SYSTEM	\$34,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
0120 - Total							\$0.00	
0140	PAVED APPROACH, 8 IN.	Material		3	May 4, 2020	SYSTEM	(\$10,047.00)	
				3	May 4, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$10,047.00)	
				4	May 19, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$10,047.00)	
				5	Jun 3, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$10,047.00)	
				6	Jun 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$10,047.00)	
				7	Jul 1, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$10,047.00)	



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
0140	PAVED APPROACH, 8 IN.	Material			2020			
				8	Jul 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$10,047.00)	
				9	Aug 3, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$10,047.00)	
				10	Aug 17, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$10,047.00)	
				11	Sep 2, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$10,047.00)	
				12	Sep 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$10,047.00)	
				13	Oct 1, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$10,047.00)	
				14	Oct 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$10,047.00)	
				15	Nov 2, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				16	Nov 16, 2020	SYSTEM	(\$10,047.00)	
				16	Nov 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				17	Dec 2, 2020	SYSTEM	(\$10,047.00)	
				17	Dec 2, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				18	Dec 16, 2020	SYSTEM	(\$10,047.00)	
	18	Dec 16, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
			- Total				\$0.00	
Material - Total							\$0.00	
0140 - Total							\$0.00	
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		3	May 4, 2020	SYSTEM	(\$1,668.00)	



**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
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		3	May 4, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,668.00)	
				4	May 19, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$1,668.00)	
				5	Jun 3, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$1,668.00)	
				6	Jun 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$1,668.00)	
				7	Jul 1, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$1,668.00)	
				8	Jul 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$1,668.00)	
				9	Aug 3, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$1,668.00)	
				10	Aug 17, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$1,668.00)	
				11	Sep 2, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$1,668.00)	
				12	Sep 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$1,668.00)	
				13	Oct 1, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$1,668.00)	
				14	Oct 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$1,668.00)	



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
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		15	Nov 2, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				16	Nov 16, 2020	SYSTEM	(\$1,668.00)	
				16	Nov 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				17	Dec 2, 2020	SYSTEM	(\$1,668.00)	
				17	Dec 2, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				18	Dec 16, 2020	SYSTEM	(\$1,668.00)	
				18	Dec 16, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0150 - Total						\$0.00	
0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		6	Jun 16, 2020	SYSTEM	(\$2,000.00)	
				6	Jun 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$2,000.00)	
				7	Jul 1, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$2,000.00)	
				8	Jul 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0160 - Total						\$0.00		
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$241,531.38)	
				2	Apr 16, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$241,531.38)	
				3	May 4, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$241,531.38)	
				4	May 19, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$241,531.38)	
				5	Jun 3, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user woodwj1 overriding Payment Estimate Exception 18 on the current



**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
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$241,531.38)	
				6	Jun 16, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$241,531.38)	
				7	Jul 1, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$241,531.38)	
				8	Jul 16, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$241,531.38)	
				9	Aug 3, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$241,531.38)	
				10	Aug 17, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$241,531.38)	
				11	Sep 2, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$241,531.38)	
				12	Sep 16, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$241,531.38)	
				13	Oct 1, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				17	Dec 2, 2020	SYSTEM	(\$251,369.28)	
				17	Dec 2, 2020	SYSTEM	\$251,369.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				18	Dec 16, 2020	SYSTEM	(\$251,369.28)	
				18	Dec 16, 2020	SYSTEM	\$251,369.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$8,701.08)	
				2	Apr 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				2	Apr 17, 2020	hazlet1	(\$8,701.08)	This is to adjust for the system generated overrun and will be added when the CO goes through.



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
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	May 4, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 31 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 19, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 32 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 3, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 40 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 46 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 50 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 49 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 27 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 1, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 27 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 16, 2020	woodwj1	\$8,701.08	This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved.
				15	Nov 2, 2020	SYSTEM	(\$9,837.90)	
	18	Dec 16, 2020	SYSTEM	\$18,538.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',218.62000 - 218.62000, 'is applied (if non-zero).			
			Overrun - Total				\$0.00	
Overrun - Total							\$0.00	
0170 - Total							\$0.00	



**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
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$4,245.55)	
				2	Apr 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$4,245.55)	
				3	May 4, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$4,245.55)	
				4	May 19, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$4,245.55)	
				5	Jun 3, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$4,245.55)	
				6	Jun 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$4,245.55)	
				7	Jul 1, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$4,245.55)	
				8	Jul 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$4,245.55)	
				9	Aug 3, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$4,245.55)	
				10	Aug 17, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$4,245.55)	
				11	Sep 2, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$4,245.55)	
				12	Sep 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$4,245.55)	
				13	Oct 1, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 18 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
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		14	Oct 16, 2020	SYSTEM	(\$4,245.55)	
				14	Oct 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0210 - Total							\$0.00	
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$3,207.75)	
				2	Apr 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$3,207.75)	
				3	May 4, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$3,207.75)	
				4	May 19, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$3,207.75)	
				5	Jun 3, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$3,207.75)	
				6	Jun 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$3,207.75)	
				7	Jul 1, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$3,207.75)	
				8	Jul 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$3,207.75)	
				9	Aug 3, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$3,207.75)	
				10	Aug 17, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$3,207.75)	
				11	Sep 2, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$3,207.75)	



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
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			
				12	Sep 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$3,207.75)	
				13	Oct 1, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$3,207.75)	
				14	Oct 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$3,207.75)	
				15	Nov 2, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				16	Nov 16, 2020	SYSTEM	(\$3,207.75)	
				16	Nov 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Dec 2, 2020	SYSTEM	(\$3,207.75)	
				17	Dec 2, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				18	Dec 16, 2020	SYSTEM	(\$3,207.75)	
				18	Dec 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$380.25)		
			2	Apr 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			2	Apr 17, 2020	hazlet1	(\$380.25)	This is to adjust for the system generated overrun and will be added when the CO goes through.	
			3	May 4, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			3	May 4, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 32 on the current Payment Estimate.	
			4	May 19, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			4	May 19, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
			5	Jun 3, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			5	Jun 3, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overriding Payment Estimate Exception 41 on the current Payment Estimate.	
			6	Jun 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			6	Jun 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding 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
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun					Estimate Exception 47 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 51 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 50 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 3, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 37 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 37 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 1, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 28 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 2, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				16	Nov 16, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Nov 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				17	Dec 2, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Dec 2, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				18	Dec 16, 2020	woodwj1	\$380.25	Returning overrun money removed on April 17, 2020
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0220 - Total							\$0.00	
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		2	Apr 16, 2020	SYSTEM	(\$1,485.00)	
				2	Apr 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 11 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
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		3	May 4, 2020	SYSTEM	(\$1,485.00)	
				3	May 4, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,485.00)	
				4	May 19, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$1,485.00)	
				5	Jun 3, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$1,485.00)	
				6	Jun 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$1,485.00)	
				7	Jul 1, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$1,485.00)	
				8	Jul 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$1,485.00)	
				9	Aug 3, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$1,485.00)	
				10	Aug 17, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$1,485.00)	
				11	Sep 2, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$1,485.00)	
				12	Sep 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$1,485.00)	
				13	Oct 1, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$1,485.00)	
				14	Oct 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 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
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		15	Nov 2, 2020	SYSTEM	(\$1,530.00)	
				15	Nov 2, 2020	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$795.00)		
			2	Apr 16, 2020	SYSTEM	\$513.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
			2	Apr 16, 2020	SYSTEM	\$281.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustmnet (0006) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
			2	Apr 17, 2020	hazlet1	(\$795.00)	This is to adjust for the system generated overrun and will be added when the CO goes through.	
			3	May 4, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			3	May 4, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
			4	May 19, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			4	May 19, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustmnet (0012) overriding Payment Estimate Exception 34 on the current Payment Estimate.	
			5	Jun 3, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			5	Jun 3, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 42 on the current Payment Estimate.	
			6	Jun 16, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			6	Jun 16, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 48 on the current Payment Estimate.	
			7	Jul 1, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			7	Jul 1, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 52 on the current Payment Estimate.	
			8	Jul 16, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			8	Jul 16, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 51 on the current Payment Estimate.	
			9	Aug 3, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			9	Aug 3, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 38 on the current Payment Estimate.	
			10	Aug 17, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			10	Aug 17, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 38 on the current Payment Estimate.	
			11	Sep 2, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			11	Sep 2, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 29 on the current Payment Estimate.	
			12	Sep 16, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			12	Sep 16, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 29 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
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	13	Oct 1, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 1, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 29 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 16, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 2, 2020	SYSTEM	\$45.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				15	Nov 2, 2020	SYSTEM	(\$45.00)	
				16	Nov 16, 2020	SYSTEM	(\$840.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Nov 16, 2020	woodwj1	\$840.00	Material Exceptions have been resolved so the manual adjustments have been removed.
				18	Dec 16, 2020	SYSTEM	\$840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.75000 - 3.75000, 'is applied (if non-zero).
				Overrun - Total				
	Overrun - Total					\$45.00		
	0230 - Total					\$45.00		
0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	18	Dec 16, 2020	woodwj1	\$19.63	For partial depth pavement repair from Estimate 0001
	ACAD - Total					\$19.63		
	Other Item Adjustment - Total					\$19.63		
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	7	Jul 1, 2020	SYSTEM	(\$12,311.82)	
Overrun - Total					(\$12,311.82)			
Overrun - Total					(\$12,311.82)			
0240 - Total					(\$12,292.19)			
0250	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 2, 2020	SYSTEM	(\$13,990.82)	
Overrun - Total					(\$13,990.82)			
0250 - Total					(\$13,990.82)			
0260	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	18	Dec 16, 2020	woodwj1	\$9.00	For partial depth pavement repair from Estimate 0001
ACAD - Total					\$9.00			
Other Item Adjustment - Total					\$9.00			
0260 - Total					\$9.00			
0290	CONSTRUCTION SIGNS	Material		1	Apr 2, 2020	SYSTEM	(\$5,153.12)	
				1	Apr 2, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$5,153.12)	
				2	Apr 16, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	CONSTRUCTION SIGNS	Material		3	May 4, 2020	SYSTEM	(\$5,153.12)	
				3	May 4, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$5,153.12)	
				4	May 19, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$5,153.12)	
				5	Jun 3, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$5,153.12)	
				6	Jun 16, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$5,153.12)	
				7	Jul 1, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$5,153.12)	
				8	Jul 16, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
							- Total	
	Material - Total				\$0.00			
0290 - Total				\$0.00				
0310	FLAG ASSEMBLY	Material		1	Apr 2, 2020	SYSTEM	(\$280.00)	
				1	Apr 2, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$280.00)	
				2	Apr 16, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$280.00)	
				3	May 4, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$280.00)	
				4	May 19, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$280.00)	
				5	Jun 3, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$280.00)	



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
0310	FLAG ASSEMBLY	Material			2020			
				6	Jun 16, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$280.00)	
				7	Jul 1, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$280.00)	
				8	Jul 16, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total					\$0.00			
0310 - Total							\$0.00	
0320	CHANNELIZER (TRIM LINE)	Material		1	Apr 2, 2020	SYSTEM	(\$5,600.00)	
				1	Apr 2, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$5,600.00)	
				2	Apr 16, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$5,600.00)	
				3	May 4, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$5,600.00)	
				4	May 19, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$5,600.00)	
				5	Jun 3, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$5,600.00)	
				6	Jun 16, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$5,600.00)	
				7	Jul 1, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$5,600.00)	
				8	Jul 16, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 32 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 December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	Material - Total						\$0.00	
0320 - Total							\$0.00	
0330	TYPE III MOVEABLE BARRICADE	Material		1	Apr 2, 2020	SYSTEM	(\$600.00)	
				1	Apr 2, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$600.00)	
				2	Apr 16, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$600.00)	
				3	May 4, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$600.00)	
				4	May 19, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$600.00)	
				5	Jun 3, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$600.00)	
				6	Jun 16, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$600.00)	
				7	Jul 1, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$600.00)	
				8	Jul 16, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
							- Total	
				Material - Total			\$0.00	
0330 - Total							\$0.00	
0340	FLASHING ARROW PANEL	Material		1	Apr 2, 2020	SYSTEM	(\$2,000.00)	
				1	Apr 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$2,000.00)	
				2	Apr 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$2,000.00)	
				3	May 4, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1



**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
0340	FLASHING ARROW PANEL	Material						overriding Payment Estimate Exception 25 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$2,000.00)	
				4	May 19, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$2,000.00)	
				5	Jun 3, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user woodwj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$2,000.00)	
				6	Jun 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$2,000.00)	
				7	Jul 1, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$2,000.00)	
				8	Jul 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0340 - Total				\$0.00				
0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				1	Apr 2, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$10,000.00)	
				2	Apr 16, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$10,000.00)	
				3	May 4, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$10,000.00)	
				4	May 19, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$10,000.00)	
				5	Jun 3, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$20,000.00)	
				6	Jun 16, 2020	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 33 on the current



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	
0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material						Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$20,000.00)		
				7	Jul 1, 2020	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	
				8	Jul 16, 2020	SYSTEM	(\$20,000.00)		
				8	Jul 16, 2020	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total							\$0.00		
0360 - Total							\$0.00		
0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		6	Jun 16, 2020	SYSTEM	(\$6,030.00)		
				6	Jun 16, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$6,030.00)		
				7	Jul 1, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	
				8	Jul 16, 2020	SYSTEM	(\$6,030.00)		
				8	Jul 16, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$6,030.00)		
				9	Aug 3, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				10	Aug 17, 2020	SYSTEM	(\$6,030.00)		
				10	Aug 17, 2020	SYSTEM	\$6,030.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$924.00)	
6					Jun 16, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 50 on the current Payment Estimate.	
6					Jun 16, 2020	woodwj1	(\$924.00)	Item overrun will be addressed in a later Change Order	
7					Jul 1, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
7					Jul 1, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 55 on the current Payment Estimate.	
8					Jul 16, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
8					Jul 16, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 54 on the current Payment Estimate.	
9					Aug 3, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
9					Aug 3,	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 41 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Aug 17, 2020	SYSTEM	\$924.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 41 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$924.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	woodwj1	\$924.00	Item overrun will be addressed in a later Change Order
				18	Dec 16, 2020	SYSTEM	\$924.00	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			
0380 - Total							\$0.00	
0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Jun 16, 2020	SYSTEM	(\$4,370.00)	
				6	Jun 16, 2020	SYSTEM	\$4,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$13,205.00)	
				7	Jul 1, 2020	SYSTEM	\$13,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$13,205.00)	
				8	Jul 16, 2020	SYSTEM	\$13,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$13,205.00)	
				9	Aug 3, 2020	SYSTEM	\$13,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$13,205.00)	
	10	Aug 17, 2020	SYSTEM	\$13,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.			
- Total					\$0.00			
Material - Total					\$0.00			
0390 - Total							\$0.00	
0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		6	Jun 16, 2020	SYSTEM	(\$4,290.00)	
				6	Jun 16, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$4,290.00)	
				7	Jul 1, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$4,290.00)	
				8	Jul 16, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		9	Aug 3, 2020	SYSTEM	(\$4,290.00)	
				9	Aug 3, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$4,290.00)	
				10	Aug 17, 2020	SYSTEM	\$4,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0400 - Total							\$0.00	
0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		6	Jun 16, 2020	SYSTEM	(\$800.00)	
				6	Jun 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$800.00)	
				7	Jul 1, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$800.00)	
				8	Jul 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodwj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$800.00)	
				9	Aug 3, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$800.00)	
				10	Aug 17, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodwj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0420 - Total							\$0.00	
0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 4, 2020	SYSTEM	(\$1,839.18)	
				3	May 4, 2020	SYSTEM	\$1,839.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,839.18)	
				4	May 19, 2020	SYSTEM	\$1,839.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$1,839.18)	
				5	Jun 3, 2020	SYSTEM	\$1,839.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user woodwj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$2,864.68)	
				6	Jun 16,	SYSTEM	\$2,864.68	This adjustment offsets the original system-generated Overrun



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$2,864.68)	
				7	Jul 1, 2020	SYSTEM	\$2,864.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$2,864.68)	
				8	Jul 16, 2020	SYSTEM	\$2,864.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Dec 16, 2020	woodwj1	(\$572.94)	20% deduct for incorrect glass beads
				REFL - Total			(\$572.94)	
	Other Item Adjustment - Total						(\$572.94)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$897.68)	
				6	Jun 16, 2020	SYSTEM	\$897.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 51 on the current Payment Estimate.
				6	Jun 16, 2020	woodwj1	(\$897.68)	Item overrun will be addressed in a later Change Order
				7	Jul 1, 2020	SYSTEM	(\$897.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$897.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 56 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$897.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 16, 2020	SYSTEM	\$897.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 55 on the current Payment Estimate.
9				Aug 3, 2020	SYSTEM	(\$897.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
9				Aug 3, 2020	woodwj1	\$897.69	Adjustment to remove the manually entered material/overrun adjustment on estimate 0006	
18				Dec 16, 2020	SYSTEM	\$897.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.14000 - 0.14000,' is applied (if non-zero).	
			Overrun - Total			\$0.01		
Overrun - Total						\$0.01		
0430 - Total						(\$572.93)		
0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 4, 2020	SYSTEM	(\$3,146.78)	
				3	May 4, 2020	SYSTEM	\$3,146.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$3,146.78)	
				4	May 19, 2020	SYSTEM	\$3,146.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$3,146.78)	
				5	Jun 3, 2020	SYSTEM	\$3,146.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user woodwj1 overriding Payment Estimate Exception 37 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
0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$27,440.75)	
				6	Jun 16, 2020	SYSTEM	\$27,440.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$27,606.05)	
				7	Jul 1, 2020	SYSTEM	\$27,606.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$27,606.05)	
				8	Jul 16, 2020	SYSTEM	\$27,606.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Dec 16, 2020	woodwj1	(\$5,521.21)	20% deduct for incorrect glass beads
				REFL - Total			(\$5,521.21)	
	Other Item Adjustment - Total						(\$5,521.21)	
	0440 - Total						(\$5,521.21)	
0450	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$19,262.77)	
				6	Jun 16, 2020	SYSTEM	\$19,262.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$19,262.77)	
				7	Jul 1, 2020	SYSTEM	\$19,262.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 45 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$19,262.77)	
				8	Jul 16, 2020	SYSTEM	\$19,262.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodwj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Dec 16, 2020	woodwj1	(\$3,852.55)	20% deduct for incorrect glass beads
				REFL - Total			(\$3,852.55)	
	Other Item Adjustment - Total						(\$3,852.55)	
	0450 - Total						(\$3,852.55)	
0460	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Jul 1, 2020	SYSTEM	(\$9,405.60)	
				7	Jul 1, 2020	SYSTEM	\$9,405.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 47 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$9,405.60)	
				8	Jul 16, 2020	SYSTEM	\$9,405.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodwj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	18	Dec 16, 2020	woodwj1	(\$1,881.12)	20% deduct for incorrect glass beads
			REFL - Total				(\$1,881.12)	
			Other Item Adjustment - Total				(\$1,881.12)	
	0460 - Total						(\$1,881.12)	
0480	PAVEMENT MARKING REMOVAL	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$2.00)	
				7	Jul 1, 2020	SYSTEM	(\$3,455.00)	
				18	Dec 16, 2020	SYSTEM	\$3,457.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0480 - Total						\$0.00	
0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	May 19, 2020	SYSTEM	(\$353.00)	
				4	May 19, 2020	SYSTEM	\$353.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				4	May 19, 2020	woodwj1	(\$353.00)	Overrun will be addressed on a later Change Order
				5	Jun 3, 2020	SYSTEM	(\$353.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 3, 2020	SYSTEM	(\$54,096.54)	
				5	Jun 3, 2020	woodwj1	\$353.00	This amount was held on a previous estimate overrun and is now being paid back.
				15	Nov 2, 2020	SYSTEM	\$54,449.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.12000 - 14.12000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
Overrun - Total					\$0.00			
0510 - Total						\$0.00		
0540	SEEDING - COOL SEASON MIXTURES	Material		8	Jul 16, 2020	SYSTEM	(\$2,200.00)	
				8	Jul 16, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodwj1 overriding Payment Estimate Exception 45 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$2,200.00)	
				9	Aug 3, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$2,200.00)	
				10	Aug 17, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$2,200.00)	
				11	Sep 2, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$2,200.00)	
				12	Sep 16, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 23 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
0540	SEEDING - COOL SEASON MIXTURES	Material		13	Oct 1, 2020	SYSTEM	(\$2,200.00)	
				13	Oct 1, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0540 - Total						\$0.00	
0580	MGS GUARDRAIL	Construction Stockpile		4	May 19, 2020	SYSTEM	\$61,328.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	(\$2,799.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 16, 2020	SYSTEM	(\$5,980.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$15,396.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 16, 2020	SYSTEM	(\$33,871.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 3, 2020	SYSTEM	(\$483.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 17, 2020	SYSTEM	(\$2,797.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		5	Jun 3, 2020	SYSTEM	(\$4,757.50)	
				5	Jun 3, 2020	SYSTEM	\$4,757.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$14,921.25)	
				7	Jul 1, 2020	SYSTEM	(\$41,087.50)	
				7	Jul 1, 2020	SYSTEM	\$41,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$98,653.25)	
8				Jul 16, 2020	SYSTEM	\$98,653.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
9				Aug 3, 2020	SYSTEM	(\$99,475.00)		
9				Aug 3, 2020	SYSTEM	\$99,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
10				Aug 17, 2020	SYSTEM	(\$111,585.00)		
10				Aug 17, 2020	SYSTEM	\$111,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
11				Sep 2, 2020	SYSTEM	(\$111,585.00)		
11				Sep 2, 2020	SYSTEM	\$111,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
12	Sep 16, 2020	SYSTEM	(\$111,585.00)					
12	Sep 16, 2020	SYSTEM	\$111,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 3 on the current				



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
0580	MGS GUARDRAIL	Material						Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$111,585.00)	
				13	Oct 1, 2020	SYSTEM	\$111,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			(\$14,921.25)	
	Material - Total						(\$14,921.25)	
	MGS GUARDRAIL	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$14,921.25	
				- Total		\$14,921.25		
	MaterialCredit - Total						\$14,921.25	
	MGS GUARDRAIL	Overrun	Overrun	10	Aug 17, 2020	SYSTEM	(\$7,136.25)	
				10	Aug 17, 2020	SYSTEM	\$2,811.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 45 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	\$1,297.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 45 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	\$3,027.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 45 on the current Payment Estimate.
				10	Aug 17, 2020	woodwj1	(\$7,136.25)	Item overrun will be addressed in a later Change Order
				11	Sep 2, 2020	SYSTEM	(\$7,136.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 2, 2020	SYSTEM	\$7,136.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$7,136.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 16, 2020	SYSTEM	\$7,136.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$7,136.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 1, 2020	SYSTEM	\$7,136.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 36 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$7,136.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 16, 2020	woodwj1	\$7,136.25	This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved.
				16	Nov 16, 2020	SYSTEM	\$7,136.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '17.30000 - 17.30000', is applied (if non-zero).
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0580 - Total						\$0.00		
0590	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	\$78,398.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 16, 2020	SYSTEM	(\$12,864.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 16, 2020	SYSTEM	(\$16,950.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 3, 2020	SYSTEM	(\$30,723.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 17, 2020	SYSTEM	(\$11,502.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Nov 16, 2020	SYSTEM	(\$6,356.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	



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	
0590	Construction Stockpile - Total						\$0.00		
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		6	Jun 16, 2020	SYSTEM	(\$22,312.50)		
				7	Jul 1, 2020	SYSTEM	(\$22,312.50)		
				7	Jul 1, 2020	SYSTEM	\$22,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				8	Jul 16, 2020	SYSTEM	(\$51,712.50)		
				8	Jul 16, 2020	SYSTEM	\$51,712.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$105,000.00)		
				9	Aug 3, 2020	SYSTEM	\$105,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				10	Aug 17, 2020	SYSTEM	(\$124,950.00)		
				10	Aug 17, 2020	SYSTEM	\$124,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				11	Sep 2, 2020	SYSTEM	(\$124,950.00)		
				11	Sep 2, 2020	SYSTEM	\$124,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				12	Sep 16, 2020	SYSTEM	(\$124,950.00)		
				12	Sep 16, 2020	SYSTEM	\$124,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				13	Oct 1, 2020	SYSTEM	(\$124,950.00)		
				13	Oct 1, 2020	SYSTEM	\$124,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						- Total			(\$22,312.50)
	Material - Total						(\$22,312.50)		
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$22,312.50		
				- Total			\$22,312.50		
	MaterialCredit - Total						\$22,312.50		
	0590 - Total						\$0.00		
	0600	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	\$8,078.38	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jul 1, 2020	SYSTEM	(\$3,521.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Jul 16, 2020	SYSTEM	(\$4,557.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00			
Construction Stockpile - Total						\$0.00			
MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING		Material		7	Jul 1, 2020	SYSTEM	(\$5,737.50)		
				7	Jul 1, 2020	SYSTEM	\$5,737.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			8	Jul 16, 2020	SYSTEM	(\$14,512.50)			



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				
0600	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material			2020							
				8	Jul 16, 2020	SYSTEM	\$14,512.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				9	Aug 3, 2020	SYSTEM	(\$14,512.50)					
				9	Aug 3, 2020	SYSTEM	\$14,512.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				10	Aug 17, 2020	SYSTEM	(\$20,250.00)					
				10	Aug 17, 2020	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				11	Sep 2, 2020	SYSTEM	(\$20,250.00)					
				11	Sep 2, 2020	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				12	Sep 16, 2020	SYSTEM	(\$20,250.00)					
				12	Sep 16, 2020	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				13	Oct 1, 2020	SYSTEM	(\$20,250.00)					
				13	Oct 1, 2020	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Overrun	Overrun	8	Jul 16, 2020	SYSTEM	(\$1,350.00)					
				8	Jul 16, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 58 on the current Payment Estimate.				
				8	Jul 16, 2020	woodwj1	(\$1,350.00)	Item overrun will be addressed in a later Change Order				
				9	Aug 3, 2020	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				9	Aug 3, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 45 on the current Payment Estimate.				
				10	Aug 17, 2020	SYSTEM	(\$1,350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				10	Aug 17, 2020	SYSTEM	(\$5,737.50)					
				10	Aug 17, 2020	SYSTEM	\$3,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 46 on the current Payment Estimate.				
				10	Aug 17, 2020	SYSTEM	\$2,362.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 46 on the current Payment Estimate.				
				10	Aug 17, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) overriding Payment Estimate Exception 46 on the current Payment Estimate.				
				10	Aug 17, 2020	woodwj1	(\$7,087.50)	Item overrun will be addressed in a later Change Order				
				11	Sep 2, 2020	SYSTEM	(\$7,087.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				11	Sep 2, 2020	SYSTEM	\$7,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 37 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
0600	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Overrun	Overrun	12	Sep 16, 2020	SYSTEM	(\$7,087.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 16, 2020	SYSTEM	\$7,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 37 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$7,087.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 1, 2020	SYSTEM	\$7,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 37 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$7,087.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 16, 2020	woodwj1	\$7,087.50	This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved.
				16	Nov 16, 2020	SYSTEM	\$7,087.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000', is applied (if non-zero).
				16	Nov 16, 2020	woodwj1	\$1,350.00	Material exceptions have been resolved so the manual adjustment from 7/16 is removed.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0600 - Total							\$0.00	
0610	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$45,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	(\$1,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 16, 2020	SYSTEM	(\$6,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$4,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 16, 2020	SYSTEM	(\$12,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 3, 2020	SYSTEM	(\$13,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 17, 2020	SYSTEM	(\$4,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 2, 2020	SYSTEM	(\$3,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material		5	Jun 3, 2020	SYSTEM	(\$2,450.00)	
				5	Jun 3, 2020	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total					\$0.00			
0610 - Total							\$0.00	
0620	MGS END ANCHOR	Construction Stockpile		4	May 19, 2020	SYSTEM	\$17,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 16, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 16, 2020	SYSTEM	(\$5,964.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 3, 2020	SYSTEM	(\$4,970.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 17, 2020	SYSTEM	(\$2,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
Construction Stockpile - Total					\$0.00			



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
0620	MGS END ANCHOR	Material		6	Jun 16, 2020	SYSTEM	(\$3,200.00)	
				7	Jul 1, 2020	SYSTEM	(\$6,400.00)	
				7	Jul 1, 2020	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$16,000.00)	
				8	Jul 16, 2020	SYSTEM	\$16,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$24,000.00)	
				9	Aug 3, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$32,000.00)	
				10	Aug 17, 2020	SYSTEM	\$32,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$32,000.00)	
				11	Sep 2, 2020	SYSTEM	\$32,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Sep 16, 2020	SYSTEM	(\$32,000.00)	
				12	Sep 16, 2020	SYSTEM	\$32,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$32,000.00)	
				13	Oct 1, 2020	SYSTEM	\$32,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
							- Total	
	Material - Total						(\$3,200.00)	
MGS END ANCHOR	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$3,200.00		
			- Total			\$3,200.00		
MaterialCredit - Total						\$3,200.00		
MGS END ANCHOR	Overrun	Overrun	10	Aug 17, 2020	SYSTEM	(\$3,200.00)		
			10	Aug 17, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overriding Payment Estimate Exception 47 on the current Payment Estimate.	
			10	Aug 17, 2020	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) overriding Payment Estimate Exception 47 on the current Payment Estimate.	
			10	Aug 17, 2020	woodwj1	(\$3,200.00)	Item overrun will be addressed in a later Change Order	
			11	Sep 2, 2020	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			11	Sep 2, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 38 on the current Payment Estimate.	
			12	Sep 16, 2020	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			12	Sep 16, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding 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
0620	MGS END ANCHOR	Overrun	Overrun					Estimate Exception 38 on the current Payment Estimate.
				13	Oct 1, 2020	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 1, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$3,200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Oct 16, 2020	woodwj1	\$3,200.00	This adjustment is to offset the negative estimate which resulted from resolved material exceptions. This will be removed once the Change Order is approved.
				16	Nov 16, 2020	SYSTEM	\$3,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000', is applied (if non-zero).
	Overrun - Total					\$0.00		
Overrun - Total					\$0.00			
0620 - Total							\$0.00	
0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$75,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	(\$1,517.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 16, 2020	SYSTEM	(\$12,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 16, 2020	SYSTEM	(\$16,687.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 3, 2020	SYSTEM	(\$19,721.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Aug 17, 2020	SYSTEM	(\$13,653.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Sep 2, 2020	SYSTEM	(\$3,034.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		16	Nov 16, 2020	SYSTEM	(\$3,034.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total					\$0.00		
	Construction Stockpile - Total							\$0.00
TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	Jun 3, 2020	SYSTEM	(\$2,400.00)		
			5	Jun 3, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
		- Total					\$0.00	
Material - Total							\$0.00	
0630 - Total							\$0.00	
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		6	Jun 16, 2020	SYSTEM	(\$9,072.00)	
				7	Jul 1, 2020	SYSTEM	(\$9,072.00)	
				7	Jul 1, 2020	SYSTEM	\$9,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$9,072.00)	
				8	Jul 16, 2020	SYSTEM	\$9,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user woodwj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$9,072.00)	
				9	Aug 3, 2020	SYSTEM	\$9,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodwj1 overriding Payment Estimate Exception 29 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	
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		10	Aug 17, 2020	SYSTEM	(\$9,072.00)		
				10	Aug 17, 2020	SYSTEM	\$9,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
				- Total				(\$9,072.00)	
	Material - Total						(\$9,072.00)		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	MaterialCredit		7	Jul 1, 2020	SYSTEM	\$9,072.00		
				- Total				\$9,072.00	
				MaterialCredit - Total					
	5001 - Total						\$0.00		
5003	PAVEMENT MARKING REMOVAL	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	(\$1,685.25)		
				15	Nov 2, 2020	SYSTEM	\$1,685.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.25000 - 5.25000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total						\$0.00		
	5003 - Total						\$0.00		
5009	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		15	Nov 2, 2020	SYSTEM	(\$60,076.63)		
				15	Nov 2, 2020	SYSTEM	\$60,076.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				16	Nov 16, 2020	SYSTEM	(\$60,076.63)		
				16	Nov 16, 2020	SYSTEM	\$60,076.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				17	Dec 2, 2020	SYSTEM	(\$60,076.63)		
				17	Dec 2, 2020	SYSTEM	\$60,076.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				18	Dec 16, 2020	SYSTEM	(\$60,076.63)		
				18	Dec 16, 2020	SYSTEM	\$60,076.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
	5009 - Total						\$0.00		
5012	TACK COAT	Material		15	Nov 2, 2020	SYSTEM	(\$1,650.00)		
				15	Nov 2, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				16	Nov 16, 2020	SYSTEM	(\$1,650.00)		
				16	Nov 16, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				17	Dec 2, 2020	SYSTEM	(\$1,650.00)		
				17	Dec 2, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 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 December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5012	TACK COAT	Material		18	Dec 16, 2020	SYSTEM	(\$1,650.00)		
				18	Dec 16, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total						\$0.00		
	5012 - Total						\$0.00		
Overall - Total							(\$155,109.99)		