



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 20	Contract ID 191213-C06	Pay Period Start January 2, 2021	Original Contract Amount \$2,130,919.51
	Prime Contractor Ideker, Inc.	Pay Period End January 15, 2021	Net Change Order Amount (\$26,898.11)
			Current Contract Amount \$2,104,021.40

Approval Date	By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by hathak1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by warrem1
January 20, 2021	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	September 29, 2020	100.00%

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	September 29, 2020	September 29, 2020	Milestone - Calendar Time	July 15, 2020	July 15, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020					
Letting Date	December 13, 2019	December 13, 2019					
Notice to Proceed Date	March 9, 2020	March 9, 2020					
Open to Traffic Date	June 30, 2020	June 30, 2020					
Work Began Date	May 2, 2020	May 2, 2020					

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
191213-C06			
Total Posted Items Pay	\$0.00	\$2,104,021.41	\$2,104,021.41
Gross Item Adjustments	\$0.00	(\$116,030.65)	(\$116,030.65)
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	\$26,001.52	\$42,606.16	\$68,607.68
Contract Total Payable This Estimate:	\$26,001.52	\$2,030,596.92	\$2,056,598.44

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate					
Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	hathak1	Superpave adjustment for 5015.03 tons of SP048, Mix ID SP048 20-51.			(\$2,889.06)
SPAD--Other Contract Adjustment	hathak1	Superpave adjustment made on 1/04/2021, Estimate 0019 will be paid back in full. SP048 was recently retested by contractor with QA present and found that test results differed than previously. Email about this is on file. A new adjustment will be made on Estimate 0020 to reflect the new change.			\$28,890.58

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **\$26,001.52**

Line Item Adjustments This Estimate



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Progress Estimate Number 20		Contract ID Prime Contractor	191213-C06 Ideker, Inc.	Pay Period Start Pay Period End	January 2, 2021 January 15, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,130,919.51 (\$26,898.11) \$2,104,021.40	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3276	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material			-7,532.2	\$60.53	(\$455,924.07)
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	7,532.2	\$60.53	\$455,924.07
	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-306.7	\$443.15	(\$135,914.10)
	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	306.7	\$443.15	\$135,914.10
Total								\$0.00



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3276	FAS S301(93)	Coldmill and resurface	92	PLATTE	from MO River to Route 273

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4P3276	Posted Item Pay	\$0.00	\$2,104,021.41	\$2,104,021.41
	Gross Item Adjustments	\$0.00	(\$116,030.65)	(\$116,030.65)
	Gross Item Pay	\$0.00	\$1,987,990.76	\$1,987,990.76
	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	\$26,001.52	\$42,606.16	\$68,607.68



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 3049910, Project Item Line Number 5001, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 4030101, Project Item Line Number 0070, Material Set 403010196, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	hathak1	Overridden



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

Report Generated on January 20, 2021

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-C06	J4P3276	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,200.00	\$9,200.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,400.00	\$5,600.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	490.00	-490.00	0.00	TONS	0.00	\$61.48	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	68.00	0.00	68.00	TONS	68.00	\$133.27	\$9,062.36
		0001	0060	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	4,983.00	32.00	5,015.00	TONS	5,015.00	\$72.01	\$361,130.15
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	16,619.00	-1,086.80	15,532.20	TONS	15,532.20	\$60.53	\$940,164.07
		0001	0080	4071005	TACK COAT	23,264.00	-3,720.00	19,544.00	GAL	19,544.00	\$2.50	\$48,860.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	320.00	-13.00	307.00	SQYD	307.00	\$443.15	\$136,047.05
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	-32.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,200.00	-77.00	1,123.00	LF	1,123.00	\$1.50	\$1,684.50
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	800.00	-234.00	566.00	EA	566.00	\$5.45	\$3,084.70
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	363.90	151.80	515.70	TONS	515.70	\$94.22	\$48,589.25
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,202.10	245.00	2,447.10	SQYD	2,447.10	\$49.12	\$120,201.55
		0001	0170	6161005	CONSTRUCTION SIGNS	1,429.00	-168.00	1,261.00	SQFT	1,261.00	\$6.00	\$7,566.00
		0001	0180	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	13.00	\$25.00	\$325.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	163.00	0.00	163.00	EA	163.00	\$12.00	\$1,956.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$124,822.36	\$124,822.36
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	21.00	45.00	LF	45.00	\$31.00	\$1,395.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,369.00	20.00	59,389.00	LF	59,389.00	\$0.14	\$8,314.46
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	85,346.00	0.00	85,346.00	LF	85,346.00	\$0.20	\$17,069.20
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	109,447.00	-1,217.00	108,230.00	SQYD	108,230.00	\$0.74	\$80,090.20
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,153.00	276.00	4,429.00	SQYD	4,429.00	\$6.69	\$29,630.01
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	814.10	-127.30	686.80	STA	686.80	\$16.88	\$11,593.18
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	407.00	-19.90	387.10	STA	387.10	\$18.98	\$7,347.16
		0010	0290	6061060	MGS GUARDRAIL	1,476.00	0.00	1,476.00	LF	1,476.00	\$24.00	\$35,424.00
		0010	0300	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$604.00	\$4,832.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,900.00	\$23,200.00
		0001	5001	3049910	MISC.Misc. Concrete Millings for Edge Treatment	0.00	965.00	965.00	TONS	965.00	\$58.48	\$56,433.20
		0001	5002	6209902	MISC.Preformed Thermoplastic - Additional Left/Right Turn Arrow	0.00	2.00	2.00	EA	2.00	\$200.00	\$400.00
		0001	5003	6189901	MISC.Mobilization - Additional Striping	0.00	1.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
Project J4P3276 - Total Value Posted to Date as of Report Generated Date												\$2,104,021.40
191213-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,104,021.40



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

Report Generated on January 20, 2021

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

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		6	Jun 16, 2020	SYSTEM	(\$63,500.23)		
				6	Jun 16, 2020	SYSTEM	\$63,500.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$63,500.23)		
				7	Jul 1, 2020	SYSTEM	\$63,500.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total							\$0.00	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment		OADJ	7	Jul 1, 2020	hathak1	(\$33,375.03)	Adjustment for payment being made by the system for overrun.
					8	Jul 15, 2020	hathak1	\$33,375.03	Overrun readjustment to correct system adjustment made on 7/15/20.
				OADJ - Total				\$0.00	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT			OVRN	6	Jun 16, 2020	wilsor2	(\$33,375.03)	Pay tp PQ
7					Jul 1, 2020	SYSTEM	\$33,375.03	Pay tp PQ	
			OVRN - Total				\$0.00		
Other Item Adjustment - Total							\$0.00		
MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun		6	Jun 16, 2020	SYSTEM	\$20,279.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				6	Jun 16, 2020	SYSTEM	\$13,095.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				6	Jun 16, 2020	SYSTEM	(\$33,375.03)		
				7	Jul 1, 2020	SYSTEM	(\$33,375.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jul 1, 2020	SYSTEM	\$33,375.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$33,375.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Sep 16, 2020	SYSTEM	\$33,375.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '61.48000 - 61.48000, 'is applied (if non-zero).	
							Overrun - Total		
Overrun - Total							\$0.00		
0040 - Total							\$0.00		
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Sep 16, 2020	SYSTEM	(\$9,062.36)		
				12	Sep 16, 2020	SYSTEM	\$9,062.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				13	Sep 30, 2020	SYSTEM	(\$9,062.36)		
				13	Sep 30, 2020	SYSTEM	\$9,062.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				14	Oct 16, 2020	SYSTEM	(\$9,062.36)		
				14	Oct 16, 2020	SYSTEM	\$9,062.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
Material - Total							\$0.00		
0050 - Total							\$0.00		
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Material		16	Nov 16, 2020	SYSTEM	(\$361,130.15)		



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Material		16	Nov 16, 2020	SYSTEM	\$361,130.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				17	Dec 2, 2020	SYSTEM	(\$361,130.15)		
				17	Dec 2, 2020	SYSTEM	\$361,130.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				18	Dec 15, 2020	SYSTEM	(\$361,130.15)		
				18	Dec 15, 2020	SYSTEM	\$361,130.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Other Item Adjustment	ACAD	5	Jun 2, 2020	hathak1	(\$8,462.87)	A/C Adjustment for 5015.03 tons of SP048 placed between May 16, 2020 and June 1, 2020.	
				15	Nov 2, 2020	hathak1	\$0.05	This AC Index price adjustment represents a quantity change of (0.03) tons due to rounding.	
				ACAD - Total					
	Other Item Adjustment - Total							(\$8,462.82)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$2,187.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				14	Oct 16, 2020	SYSTEM	\$2,187.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '68.29160 - 72.01000, 'is applied (if non-zero).	
				Overrun - Total					
	Overrun - Total							\$0.00	
ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Price		5	Jun 2, 2020	SYSTEM	(\$18,647.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			14	Oct 16, 2020	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						
Price - Total							(\$18,647.81)		
0060 - Total							(\$27,110.63)		
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		6	Jun 16, 2020	SYSTEM	(\$940,165.28)		
				6	Jun 16, 2020	SYSTEM	\$940,165.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$940,165.28)		
				7	Jul 1, 2020	SYSTEM	\$940,165.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$940,165.28)		
				8	Jul 15, 2020	SYSTEM	\$940,165.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$698,045.28)		
				9	Aug 3, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Aug 17, 2020	SYSTEM	(\$698,045.28)		
				10	Aug 17, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Sep 2, 2020	SYSTEM	(\$698,045.28)		
				11	Sep 2, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		12	Sep 16, 2020	SYSTEM	(\$698,045.28)				
				12	Sep 16, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				13	Sep 30, 2020	SYSTEM	(\$698,045.28)				
				13	Sep 30, 2020	SYSTEM	\$698,045.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				14	Oct 16, 2020	SYSTEM	(\$455,924.07)				
				14	Oct 16, 2020	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				15	Nov 2, 2020	SYSTEM	(\$455,924.07)				
				15	Nov 2, 2020	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				16	Nov 16, 2020	SYSTEM	(\$455,924.07)				
				16	Nov 16, 2020	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				17	Dec 2, 2020	SYSTEM	(\$455,924.07)				
				17	Dec 2, 2020	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				18	Dec 15, 2020	SYSTEM	(\$455,924.07)				
				18	Dec 15, 2020	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				19	Jan 4, 2021	SYSTEM	(\$455,924.07)				
				19	Jan 4, 2021	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				20	Jan 19, 2021	SYSTEM	(\$455,924.07)				
				20	Jan 19, 2021	SYSTEM	\$455,924.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total						\$0.00	
				Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Jun 16, 2020	hathak1	(\$30,579.06)	For 15,532.22 tons of SP125C placed between June 2, 2020 and June 15, 2020			
15				Nov 2, 2020	hathak1	\$0.04	This AC Index price adjustment represents a quantity change of (0.02) tons due to rounding				
			ACAD - Total				(\$30,579.02)				
	Other Item Adjustment - Total						(\$30,579.02)				
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		6	Jun 16, 2020	SYSTEM	(\$52,598.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			14	Oct 16, 2020	SYSTEM	\$0.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total				(\$52,598.27)				
	Price - Total						(\$52,598.27)				
	0070 - Total						(\$83,177.29)				
0080	TACK COAT	Material		5	Jun 2, 2020	SYSTEM	(\$22,500.00)				
				6	Jun 16, 2020	SYSTEM	(\$48,860.00)				
				6	Jun 16, 2020	SYSTEM	\$48,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment			



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	TACK COAT	Material						Estimate Exception 3 on the current Payment Estimate.	
	- Total							(\$22,500.00)	
	Material - Total							(\$22,500.00)	
	TACK COAT	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$22,500.00		
	- Total							\$22,500.00	
	MaterialCredit - Total							\$22,500.00	
	TACK COAT	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$22,500.00	Inspector needs to enter material report for this item.	
				6	Jun 16, 2020	wilsor2	(\$22,500.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.	
	MDPA - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
0080 - Total							\$0.00		
0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	May 18, 2020	SYSTEM	(\$135,914.10)		
				4	May 18, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Jun 2, 2020	SYSTEM	(\$135,914.10)		
				6	Jun 16, 2020	SYSTEM	(\$135,914.10)		
				6	Jun 16, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$135,914.10)		
				7	Jul 1, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$135,914.10)		
				8	Jul 15, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$135,914.10)		
				9	Aug 3, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Aug 17, 2020	SYSTEM	(\$135,914.10)		
				10	Aug 17, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Sep 2, 2020	SYSTEM	(\$135,914.10)		
				11	Sep 2, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				12	Sep 16, 2020	SYSTEM	(\$135,914.10)		
				12	Sep 16, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				13	Sep 30, 2020	SYSTEM	(\$135,914.10)		
	13	Sep 30, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	14	Oct 16, 2020	SYSTEM	(\$136,047.05)					
	14	Oct 16, 2020	SYSTEM	\$136,047.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		19	Jan 4, 2021	SYSTEM	(\$135,914.10)		
				19	Jan 4, 2021	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				20	Jan 19, 2021	SYSTEM	(\$135,914.10)		
				20	Jan 19, 2021	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total			(\$135,914.10)		
	Material - Total							(\$135,914.10)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			6	Jun 16, 2020	SYSTEM	\$135,914.10	
								- Total	
	MaterialCredit - Total							\$135,914.10	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment		MDPA	5	Jun 2, 2020	hathak1	\$135,914.10	Inspector needs to enter material report for this item.
					6	Jun 16, 2020	wilsor2	(\$135,914.10)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
								MDPA - Total	
Other Item Adjustment - Total							\$0.00		
0100 - Total							\$0.00		
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	May 18, 2020	SYSTEM	(\$3,084.70)		
				4	May 18, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Jun 2, 2020	SYSTEM	(\$3,084.70)		
				6	Jun 16, 2020	SYSTEM	(\$3,084.70)		
				6	Jun 16, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$3,084.70)		
				7	Jul 1, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$3,084.70)		
				8	Jul 15, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$3,084.70)		
				9	Aug 3, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				10	Aug 17, 2020	SYSTEM	(\$3,084.70)		
				10	Aug 17, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				11	Sep 2, 2020	SYSTEM	(\$3,084.70)		
11	Sep 2, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
12	Sep 16, 2020	SYSTEM	(\$3,084.70)						
12	Sep 16, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 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 January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						Estimate Exception 7 on the current Payment Estimate.			
				13	Sep 30, 2020	SYSTEM	(\$3,084.70)				
				13	Sep 30, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				14	Oct 16, 2020	SYSTEM	(\$3,084.70)				
				14	Oct 16, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				15	Nov 2, 2020	SYSTEM	(\$3,084.70)				
				15	Nov 2, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			- Total							(\$3,084.70)	
			Material - Total							(\$3,084.70)	
			0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$3,084.70	
- Total							\$3,084.70				
MaterialCredit - Total							\$3,084.70				
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$3,084.70	Inspector needs to enter material report for this item.			
				6	Jun 16, 2020	wilsor2	(\$3,084.70)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.			
			MDPA - Total							\$0.00	
Other Item Adjustment - Total							\$0.00				
0140 - Total							\$0.00				
0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	15	Nov 2, 2020	hathak1	(\$141.48)	For 78.6 tons of SP125 placed for shoulder repairs on June 4, 2020. This mix was used in lieu of BP-1.			
				15	Nov 2, 2020	hathak1	(\$524.52)	This AC Index price adjustment represents 437.1 tons of BP-1 for partial depth pavement repair placed in May, 2020.			
			ACAD - Total							(\$666.00)	
			Other Item Adjustment - Total							(\$666.00)	
			0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$7,839.10)	
14	Oct 16, 2020	SYSTEM					\$7,839.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '94.22000 - 94.22000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0150 - Total							(\$666.00)				
0170	CONSTRUCTION SIGNS	Material		4	May 18, 2020	SYSTEM	(\$3,357.00)				
				4	May 18, 2020	SYSTEM	\$3,357.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				5	Jun 2, 2020	SYSTEM	(\$3,357.00)				
				6	Jun 16, 2020	SYSTEM	(\$3,357.00)				
				6	Jun 16, 2020	SYSTEM	\$3,357.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
			- Total							(\$3,357.00)	
			Material - Total							(\$3,357.00)	
0170	CONSTRUCTION SIGNS	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$3,357.00				
			- Total							\$3,357.00	
MaterialCredit - Total							\$3,357.00				



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0170	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$3,357.00	Inspector needs to enter material report for this item.			
				6	Jun 16, 2020	wilsor2	(\$3,357.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.			
				MDPA - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
				0170 - Total						\$0.00	
0180	FLAG ASSEMBLY	Material		4	May 18, 2020	SYSTEM	(\$300.00)				
				4	May 18, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				5	Jun 2, 2020	SYSTEM	(\$300.00)				
				6	Jun 16, 2020	SYSTEM	(\$300.00)				
				6	Jun 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
	- Total						(\$300.00)				
	Material - Total						(\$300.00)				
	FLAG ASSEMBLY	MaterialCredit			6	Jun 16, 2020	SYSTEM	\$300.00			
					- Total						\$300.00
	MaterialCredit - Total						\$300.00				
	FLAG ASSEMBLY	Other Item Adjustment		MDPA	5	Jun 2, 2020	hathak1	\$300.00	Inspector needs to enter material report for this item.		
					6	Jun 16, 2020	wilsor2	(\$300.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.		
MDPA - Total								\$0.00			
Other Item Adjustment - Total						\$0.00					
0180 - Total						\$0.00					
0190	CHANNELIZER (TRIM LINE)	Material		4	May 18, 2020	SYSTEM	(\$1,956.00)				
				4	May 18, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				5	Jun 2, 2020	SYSTEM	(\$1,956.00)				
				6	Jun 16, 2020	SYSTEM	(\$1,956.00)				
				6	Jun 16, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	- Total						(\$1,956.00)				
	Material - Total						(\$1,956.00)				
	CHANNELIZER (TRIM LINE)	MaterialCredit			6	Jun 16, 2020	SYSTEM	\$1,956.00			
					- Total						\$1,956.00
	MaterialCredit - Total						\$1,956.00				
	CHANNELIZER (TRIM LINE)	Other Item Adjustment		MDPA	5	Jun 2, 2020	hathak1	\$1,956.00	Inspector needs to enter material report for this item.		
					6	Jun 16, 2020	wilsor2	(\$1,956.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.		
MDPA - Total								\$0.00			
Other Item Adjustment - Total						\$0.00					
0190 - Total						\$0.00					
0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	May 18, 2020	SYSTEM	(\$5,000.00)				
				4	May 18, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 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 January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		5	Jun 2, 2020	SYSTEM	(\$5,000.00)		
				6	Jun 16, 2020	SYSTEM	(\$5,000.00)		
				6	Jun 16, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total			(\$5,000.00)		
		Material - Total						(\$5,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			6	Jun 16, 2020	SYSTEM	\$5,000.00	
					- Total			\$5,000.00	
				MaterialCredit - Total					
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA		5	Jun 2, 2020	hathak1	\$5,000.00	Inspector needs to enter material report for this item.
					6	Jun 16, 2020	wilsonr2	(\$5,000.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
					MDPA - Total			\$0.00	
		Other Item Adjustment - Total						\$0.00	
	0200 - Total							\$0.00	
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Jun 16, 2020	SYSTEM	(\$1,023.00)	
				6	Jun 16, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$1,023.00)		
				7	Jul 1, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$1,023.00)		
				8	Jul 15, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$1,023.00)		
				9	Aug 3, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				10	Aug 17, 2020	SYSTEM	(\$1,023.00)		
				10	Aug 17, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				11	Sep 2, 2020	SYSTEM	(\$1,023.00)		
				11	Sep 2, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				12	Sep 16, 2020	SYSTEM	(\$1,395.00)		
				12	Sep 16, 2020	SYSTEM	\$1,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	13	Sep 30, 2020	SYSTEM	(\$1,395.00)					
	13	Sep 30, 2020	SYSTEM	\$1,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	14	Oct 16, 2020	SYSTEM	(\$1,395.00)					



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		14	Oct 16, 2020	SYSTEM	\$1,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				15	Nov 2, 2020	SYSTEM	(\$1,395.00)		
				15	Nov 2, 2020	SYSTEM	\$1,395.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total			\$0.00		
		Material - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	OADJ		7	Jul 1, 2020	hathak1	(\$279.00)	Adjustment for payment being made by the system for overrun.
					15	Nov 2, 2020	hathak1	\$279.00	This corrects the inspector and system created adjustment for Line 0220 made from June 16, 2020 to September 2, 2020.
				OADJ - Total			\$0.00		
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		OVRN		6	Jun 16, 2020	wilsor2	(\$279.00)	Pay to PQ
					7	Jul 1, 2020	SYSTEM	\$279.00	Pay to PQ
				OVRN - Total			\$0.00		
		Other Item Adjustment - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun		6	Jun 16, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Jun 16, 2020	SYSTEM	(\$279.00)	
					7	Jul 1, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				8	Jul 15, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				9	Aug 3, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				10	Aug 17, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				10	Aug 17, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				11	Sep 2, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Sep 2, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
			Overrun - Total			\$0.00			
	Overrun - Total						\$0.00		
	0220 - Total						\$0.00		
0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$5,856.20)		
				6	Jun 16, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$5,856.20)		
				7	Jul 1, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$5,856.20)		



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Jul 15, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				9	Aug 3, 2020	SYSTEM	(\$5,856.20)					
				9	Aug 3, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				10	Aug 17, 2020	SYSTEM	(\$5,856.20)					
				10	Aug 17, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				11	Sep 2, 2020	SYSTEM	(\$5,856.20)					
				11	Sep 2, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				12	Sep 16, 2020	SYSTEM	(\$5,856.20)					
				12	Sep 16, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				13	Sep 30, 2020	SYSTEM	(\$5,856.20)					
				13	Sep 30, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				14	Oct 16, 2020	SYSTEM	(\$5,856.20)					
				14	Oct 16, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				15	Nov 2, 2020	SYSTEM	(\$5,856.20)					
				15	Nov 2, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				- Total							\$0.00	
				Material - Total							\$0.00	
0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OTHR	18	Dec 15, 2020	hathak1	(\$1,662.89)	The beads used in the permanent High Build Waterborne Pavement Marking, Line No's 0230 and 0240 did not meet specifications as called for in the Missouri Standard Specifications for Highway Construction. The contractor elected to take a 20% deduction on the contract pay items as mentioned above in lieu of removing and replacing the stripe.				
				OTHR - Total							(\$1,662.89)	
Other Item Adjustment - Total							(\$1,662.89)					
0230 - Total							(\$1,662.89)					
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$12,596.00)					
				6	Jun 16, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				7	Jul 1, 2020	SYSTEM	(\$12,596.00)					
				7	Jul 1, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				8	Jul 15, 2020	SYSTEM	(\$12,596.00)					
				8	Jul 15, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				9	Aug 3, 2020	SYSTEM	(\$12,596.00)					
				9	Aug 3, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 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 January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		10	Aug 17, 2020	SYSTEM	(\$12,596.00)					
				10	Aug 17, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				11	Sep 2, 2020	SYSTEM	(\$12,596.00)					
				11	Sep 2, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				12	Sep 16, 2020	SYSTEM	(\$12,596.00)					
				12	Sep 16, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				13	Sep 30, 2020	SYSTEM	(\$12,596.00)					
				13	Sep 30, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				14	Oct 16, 2020	SYSTEM	(\$12,596.00)					
				14	Oct 16, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				15	Nov 2, 2020	SYSTEM	(\$12,596.00)					
				15	Nov 2, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 6 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	OTHR	18	Dec 15, 2020	hathak1	(\$3,413.84)	The beads used in the permanent High Build Waterborne Pavement Marking, Line No's 0230 and 0240 did not meet specifications as called for in the Missouri Standard Specifications for Highway Construction. The contractor elected to take a 20% deduction on the contract pay items as mentioned above in lieu of removing and replacing the stripe.				
OTHR - Total							(\$3,413.84)					
Other Item Adjustment - Total							(\$3,413.84)					
0240 - Total							(\$3,413.84)					
0290	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$15,841.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Jul 1, 2020	SYSTEM	(\$15,841.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$0.00	
				Construction Stockpile - Total							\$0.00	
	MGS GUARDRAIL	Material		7	Jul 1, 2020	SYSTEM	(\$35,424.00)					
				7	Jul 1, 2020	SYSTEM	\$35,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
- Total							\$0.00					
Material - Total							\$0.00					
0290 - Total							\$0.00					
0300	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				7	Jul 1, 2020	SYSTEM	(\$2,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$0.00	
				Construction Stockpile - Total							\$0.00	
	MGS HEIGHT AND BLOCK TRANSITION	Material		7	Jul 1, 2020	SYSTEM	(\$4,832.00)					
				7	Jul 1, 2020	SYSTEM	\$4,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0300 - Total							\$0.00	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$12,248.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			7	Jul 1, 2020	SYSTEM	(\$12,248.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00
	Construction Stockpile - Total						\$0.00	
0310 - Total							\$0.00	
5001	MISC. Misc. Concrete Millings for Edge Treatment	Material		12	Sep 16, 2020	SYSTEM	(\$56,433.20)	
			12	Sep 16, 2020	SYSTEM	\$56,433.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			13	Sep 30, 2020	SYSTEM	(\$56,433.20)		
			13	Sep 30, 2020	SYSTEM	\$56,433.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total						\$0.00	
5001 - Total							\$0.00	
Overall - Total							(\$116,030.65)	