Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 18	Contract ID 191213-C07	Pay Period Start November 16, 2020	Original Contract Amount $1,541,538.88
	Prime Contractor Amino Brothers Co. Inc.	Pay Period End December 1, 2020	Net Change Order Amount ($4,666.10)
			Current Contract Amount $1,536,872.78

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	stephb1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
December 3, 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		98.35%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 18

191213-C07	This Estimate	Previous	To Date
Total Posted Items Pay	$209,394.19	$1,302,107.45	$1,511,501.64
Gross Item Adjustments	$525.06	($2,948.40)	($2,423.34)
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
		$1,299,159.05	$1,509,078.30

Contract Total Payable This Estimate: **$209,919.25**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3202	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$46,719.000	0.25	$11,679.75
	0040	2035500	EMBANKMENT IN PLACE	CUYD	$48.650	75	$3,648.75
	0050	2036000	COMPACTING EMBANKMENT	CUYD	$52.500	37	$1,942.50
	0070	2071000	LINEAR GRADING CLASS 1	STA	$1,793.000	0.4	$717.20
	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$27.450	83.9	$2,303.06
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$56.550	116	$6,559.80
	0110	4010151	TYPE A3 SHOULDER	SQYD	$86.500	64.3	$5,561.95
	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	$129.000	426.1	$54,966.90
	0140	4039905	MISC.OPTIONAL PAVEMENT 2	SQYD	$67.050	451.4	$30,266.37
	0150	4071005	TACK COAT	GAL	$3.200	289	$924.80
	0160	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	LF	$52.700	120	$6,324.00
	0180	6085007	PAVED APPROACH, 7 IN.	SQYD	$81.600	253.8	$20,710.08
	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	$4,686.000	1	$4,686.00
	0290	6181000	MOBILIZATION	LS	$126,626.000	0.25	$31,656.50
	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	$600.000	1	$600.00
	0310	6191000	PAVEMENT EDGE TREATMENT	LF	$5.750	1,423	$8,182.25
	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$17.550	-84	($1,474.20)
	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$187.000	1	$187.00
	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.250	1,687	$421.75
	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.250	2,698	$674.50
	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$21.100	661.3	$13,953.43
	0460	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	$3,502.000	0.4	$1,400.80
	0760	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$1,611.000	0.45	$724.95
	0780	9031270A	2 IN. PSST POST - 12 GA.	LF	$15.800	80	$1,264.00

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 18			
Contract ID	191213-C07	**Pay Period Start** November 16, 2020	**Original Contract Amount** $1,541,538.88
Prime Contractor	Amino Brothers Co. Inc.	**Pay Period End** December 1, 2020	**Net Change Order Amount** ($4,666.10)
			Current Contract Amount $1,536,872.78

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3202	0790	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	$41.600	15	$624.00
	0800	9035004A	SH-FLAT SHEET	SQFT	$22.550	9	$202.95
	0810	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	$26.350	26	$685.10
Project J4S3202 - Total							**$209,394.19**
Overall - Total							**$209,394.19**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3202	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,082	$27.45	($84,600.90)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	3,082	$27.45	$84,600.90
	0100	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 17 on the current Payment Estimate.	5	$56.55	$282.75
	0100	MISC.	Overrun			-5	$56.55	($282.75)
	0100	MISC.	Material			-116	$56.55	($6,559.80)
	0100	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	116	$56.55	$6,559.80
	0110	TYPE A3 SHOULDER	Material			-64.3	$86.50	($5,561.95)
	0110	TYPE A3 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	64.3	$86.50	$5,561.95
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-55.2	$129.00	($7,120.80)
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	55.2	$129.00	$7,120.80
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	BP1 20-16 AC Price Adjustment, Installed on 11/17/2020 Current Index: 390 Base Index: 457.5 Difference: -67.5 Quantity: 426.10 Tons Virgin AC: 3.30% Adjustment: -$949.14			($949.14)
	0130	MISC.	Material			-1,263.1	$67.05	($84,690.86)
	0130	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stephb1 overridding Payment Estimate Exception 7 on	1,263.1	$67.05	$84,690.86

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 18	Contract ID	191213-C07	Pay Period Start	November 16, 2020	Original Contract Amount	$1,541,538.88
	Prime Contractor	Amino Brothers Co. Inc.	Pay Period End	December 1, 2020	Net Change Order Amount	($4,666.10)
					Current Contract Amount	$1,536,872.78

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3202					the current Payment Estimate.			
	0160	CHAIN-LINK FENCE (RETAINING WALLS)	Material			-120	$52.70	($6,324.00)
	0160	CHAIN-LINK FENCE (RETAINING WALLS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stephb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	120	$52.70	$6,324.00
	0170	8 IN. CONCRETE MEDIAN STRIP	Material			-28.3	$102.00	($2,886.60)
	0170	8 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stephb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	28.3	$102.00	$2,886.60
	0180	PAVED APPROACH, 7 IN.	Material			-253.8	$81.60	($20,710.08)
	0180	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stephb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	253.8	$81.60	$20,710.08
	0280	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-146	$152.00	($22,192.00)
	0280	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stephb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	146	$152.00	$22,192.00
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.55000 - 17.55000, 'is applied (if non-zero).	84	$17.55	$1,474.20
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-794	$0.25	($198.50)
	0380	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	794	$0.25	$198.50
	0420	CLASS B-1 CONCRETE (CULVERTS)	Material			-417.2	$747.00	($311,648.40)
	0420	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stephb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	417.2	$747.00	$311,648.40
	0460	SEEDING - COOL SEASON MIXTURES	Material			-0.8	$3,502.00	($2,801.60)
	0460	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stephb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	0.8	$3,502.00	$2,801.60
Total								**$525.06**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3202	FAS S301(62)	Intersection improvements, grading, drainage	9	PLATTE	at Mattox Road

Totals by Job Numbers

J4S3202		This Estimate	Previous	To Date
	Posted Item Pay	$209,394.19	$1,302,107.45	$1,511,501.64
	Gross Item Adjustments	$525.06	($2,948.40)	($2,423.34)
	Gross Item Pay	**$209,919.25**	**$1,299,159.05**	**$1,509,078.30**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191213-C07, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 11:59:00 PM.	Waiting on time extension change order to be signed and returned from contractor.	stephb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials and contractor to resolve discrepancy.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 3049910, Project Item Line Number 0100, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with the contractor to receive aggregate tests.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 4010151, Project Item Line Number 0110, Material Set 401015196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and contractor to resolve discrepancy.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 4010151, Project Item Line Number 0110, Material Set 401015196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with the contractor to resolve aggregate discrepancy.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 4010151, Project Item Line Number 0110, Material Set 401015196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with the contractor to resolve discrepancy.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 4039905, Project Item Line Number 0130, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with the contractor to resolve discrepancy.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6071050, Project Item Line Number 0160, Material Set 607105096, Material 1043FMCLFBAC60 - Chain Link Fence Fabric Alum Coated 60", Acceptance Action Generic 1043FMCLFBAC60 is insufficient.	Waiting on fence certification.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6083008, Project Item Line Number 0170, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with contractor to resolve discrepancy.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6085007, Project Item Line Number 0180, Material Set 608500796, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Working with materials and contractor to resolve discrepancy.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6085007, Project Item Line Number 0180, Material Set 608500796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on PAL form for the paved approach.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6172000, Project Item Line Number 0280, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QC test results.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6172000, Project Item Line Number 0280, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL form from contractor.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 6172000, Project Item Line Number 0280, Material Set 617200096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL form from contractor.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 7034041, Project Item Line Number 0420, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QC test results.	stephb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3202, Item 8051000A, Project Item Line Number 0460, Material Set 8051000A96, Material 0802MLHS - Hydro Straw, Acceptance Action Generic 0802MLHS is insufficient.	Working with materials to resolve discrepancy.	stephb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C07, Contract Project J4S3202, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3049910, Minor Item.	Discrepancy will be resolved on a later change order.	stephb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C07, Contract Project J4S3202, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4011209, Minor Item.	Discrepancy will be resolved on a later change order.	stephb1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C07, Contract Project J4S3202, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6206001C, Minor Item.	Discrepancy will be resolved on a later change order.	stephb1	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-C07	J4S3202	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$17,260.00	$17,260.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$46,719.00	$46,719.00
		0001	0030	2031000	CLASS A EXCAVATION	974.00	0.00	974.00	CUYD	974.00	$75.35	$73,390.90
		0001	0040	2035500	EMBANKMENT IN PLACE	602.00	0.00	602.00	CUYD	602.00	$48.65	$29,287.30
		0001	0050	2036000	COMPACTING EMBANKMENT	635.00	0.00	635.00	CUYD	635.00	$52.50	$33,337.50
		0001	0060	2063300	CLASS 4 EXCAVATION	920.00	0.00	920.00	CUYD	920.00	$36.40	$33,488.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	8.70	0.00	8.70	STA	8.70	$1,793.00	$15,599.10
		0001	0080	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	$1,171.00	$2,342.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,082.00	0.00	3,082.00	SQYD	3,082.00	$27.45	$84,600.90
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	111.00	0.00	111.00	TONS	116.00	$56.55	$6,559.80
		0001	0110	4010151	TYPE A3 SHOULDER	64.30	0.00	64.30	SQYD	64.30	$86.50	$5,561.95
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	370.90	0.00	370.90	TONS	426.10	$129.00	$54,966.90
		0001	0130	4039905	MISC.OPTIONAL PAVEMENT 1	1,263.10	0.00	1,263.10	SQYD	1,263.10	$67.05	$84,690.86
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT 2	1,754.80	0.00	1,754.80	SQYD	1,754.80	$67.05	$117,659.34
		0001	0150	4071005	TACK COAT	306.00	0.00	306.00	GAL	289.00	$3.20	$924.80
		0001	0160	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	318.00	0.00	318.00	LF	120.00	$52.70	$6,324.00
		0001	0170	6083008	8 IN. CONCRETE MEDIAN STRIP	28.30	0.00	28.30	SQYD	28.30	$102.00	$2,886.60
		0001	0180	6085007	PAVED APPROACH, 7 IN.	253.80	0.00	253.80	SQYD	253.80	$81.60	$20,710.08
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	735.00	0.00	735.00	CUYD	735.00	$26.30	$19,330.50
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	735.00	0.00	735.00	CUYD	735.00	$23.80	$17,493.00
		0001	0210	6161005	CONSTRUCTION SIGNS	896.00	0.00	896.00	SQFT	670.00	$5.85	$3,919.50
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	$29.30	$175.80
		0001	0230	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	$29.30	$175.80
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	76.00	0.00	76.00	EA	76.00	$29.30	$2,226.80
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	$146.00	$2,336.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$1,757.00	$3,514.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	$4,686.00	$23,430.00
		0001	0280	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	146.00	0.00	146.00	LF	146.00	$152.00	$22,192.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$126,626.00	$126,626.00
		0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	$600.00	$600.00
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	1,423.00	0.00	1,423.00	LF	1,423.00	$5.75	$8,182.25
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	222.00	0.00	222.00	LF	222.00	$17.55	$3,896.10
		0001	0330	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	29.00	-14.00	15.00	LF	15.00	$17.55	$263.25
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	0.00	10.00	EA	10.00	$187.00	$1,870.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,223.00	125.00	2,348.00	LF	2,348.00	$0.30	$704.40
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,722.00	6.00	2,728.00	LF	2,728.00	$0.40	$1,091.20
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,757.00	0.00	1,757.00	LF	1,749.00	$0.25	$437.25
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,219.00	0.00	2,219.00	LF	3,013.00	$0.25	$753.25
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	1,137.00	9.00	1,146.00	LF	1,146.00	$1.15	$1,317.90
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	748.00	0.00	748.00	SQYD	661.30	$21.10	$13,953.43
		0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$9,957.00	$9,957.00
		0001	0420	7034041	CLASS B-1 CONCRETE (CULVERTS)	417.20	0.00	417.20	CUYD	417.20	$747.00	$311,648.40
		0001	0430	7061030	REINFORCING STEEL (CULVERTS)	62,880.00	0.00	62,880.00	LB	62,880.00	$1.55	$97,464.00
		0001	0440	7250415	15 IN. PIPE GROUP C	34.00	0.00	34.00	LF	34.00	$69.35	$2,357.90

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

Report Generated on December 3, 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-C07	J4S3202	0001	0450	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,075.00	$2,150.00
		0001	0460	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	0.00	0.80	ACRE	0.80	$3,502.00	$2,801.60
		0001	0470	8061004	SEDIMENT TRAP ROCK	6.80	0.00	6.80	CUYD	6.80	$226.00	$1,536.80
		0001	0480	8061005	ROCK DITCH CHECK	716.00	-716.00	0.00	LF	0.00	$31.40	$0.00
		0001	0490	8061016	SEDIMENT REMOVAL	74.00	0.00	74.00	CUYD	0.00	$80.05	$0.00
		0001	0500	8061019	SILT FENCE	1,250.00	0.00	1,250.00	LF	1,137.00	$1.85	$2,103.45
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	$1,171.00	$2,342.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	$3,514.00	$7,028.00
		0030	0530	9020213	SIGNAL HEAD, TYPE 3S	3.00	0.00	3.00	EA	3.00	$879.00	$2,637.00
		0030	0540	9020513	SIGNAL HEAD, TYPE 3B	9.00	0.00	9.00	EA	9.00	$1,078.00	$9,702.60
		0030	0550	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	2.00	$1,335.00	$2,670.00
		0030	0560	9020833	SH-FLAT SHEET - SIGNAL SIGN	53.00	0.00	53.00	SQFT	53.00	$49.80	$2,639.40
		0030	0570	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	6.00	$70.30	$421.80
		0030	0580	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	4.00	0.00	4.00	EA	4.00	$285.00	$1,140.00
		0030	0590	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	$8,715.00	$8,715.00
		0030	0600	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	$11,948.00	$11,948.00
		0030	0610	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	2.00	$11,772.00	$23,544.00
		0030	0620	9024281	CONTROLLER ASSEMBLY HOUSING, KEYBOARD ENTRY, 8 PHASE NEMA CONTROLLER	1.00	0.00	1.00	EA	1.00	$15,860.00	$15,860.00
		0030	0630	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	145.00	0.00	145.00	LF	145.00	$11.15	$1,616.75
		0030	0640	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	164.00	0.00	164.00	LF	164.00	$11.35	$1,861.40
		0030	0650	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	195.00	0.00	195.00	LF	195.00	$12.70	$2,476.50
		0030	0660	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	195.00	0.00	195.00	LF	195.00	$14.25	$2,778.75
		0030	0670	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	360.00	0.00	360.00	LF	360.00	$4.15	$1,494.00
		0030	0680	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	210.00	0.00	210.00	LF	210.00	$2.25	$472.50
		0030	0690	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	1,140.00	0.00	1,140.00	LF	1,140.00	$1.45	$1,653.00
		0030	0700	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,280.00	0.00	2,280.00	LF	2,280.00	$2.00	$4,560.00
		0030	0710	9028620	POWER SUPPLY ASSEMBLY, TYPE 2	1.00	0.00	1.00	EA	1.00	$5,201.00	$5,201.00
		0030	0720	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	$1,839.00	$5,517.00
		0030	0730	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	$2,694.00	$2,694.00
		0030	0740	9029100	BASE, CONCRETE	14.80	0.00	14.80	CUYD	14.80	$1,617.00	$23,931.60
		0030	0750	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	4.00	0.00	4.00	EA	4.00	$4,645.00	$18,580.00
		0040	0760	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	0.00	0.90	CUYD	0.90	$1,611.00	$1,449.90
		0040	0770	9031250A	U-CHANNEL POST, 3 LB	7.00	0.00	7.00	LF	7.00	$19.05	$133.35
		0040	0780	9031270A	2 IN. PSST POST - 12 GA.	160.00	0.00	160.00	LF	160.00	$15.80	$2,528.00
		0040	0790	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	30.00	$41.60	$1,248.00
		0040	0800	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	24.00	$22.55	$541.20
		0040	0810	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	26.00	$26.35	$685.10
		0050	0820	9109902	MISC.MODOT WIRELESS RADIO, WITH CABLE	2.00	0.00	2.00	EA	2.00	$8,001.00	$16,002.00
		0050	5001	8061006	ALTERNATE DITCH CHECK	0.00	716.00	716.00	LF	160.00	$20.50	$3,280.00
		0001	5002	4039905	MISC.High Early Strength Concrete	0.00	0.00	0.00	SQYD	0.00	$76.79	$0.00
		0001	5003	9039901	MISC.Brulez Concrete Placer	0.00	1.00	1.00	LS	1.00	$3,333.75	$3,333.75

Project J4S3202 - Total Value Posted to Date as of Report Generated Date	$1,511,501.60
191213-C07 Overall - Total Value Posted to Date as of Report Generated Date	$1,511,501.60

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

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

Project: J4S3202

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
0020	2022010	REMOVAL OF IMPROVEMENTS	11/24/20	11/24/20	0.25	LS	Route 9 EB Shoulder.	290+49		284+92		
0040	2035500	EMBANKMENT IN PLACE	11/24/20	11/24/20	75.00	CUYD	West entrance.	5+39.15		9+01.55		
0050	2036000	COMPACTING EMBANKMENT	11/24/20	11/24/20	37.00	CUYD	West entrance	5+39.15		9+01.55		
0070	2071000	LINEAR GRADING CLASS 1	11/24/20	11/24/20	0.40	STA	West entrance	5+39.15		9+01.55		
0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	11/24/20	11/24/20	83.90	SQYD	Pavement in radius.	0+11.49		0+63.34		
0100	3049910	MISC. AGGREGATE FOR BASE	11/23/20	11/23/20	116.00	TONS	NW Platte Rd.	0+16.54		14+66.51		
0110	4010151	TYPE A3 SHOULDER	11/30/20	12/1/20	64.30	SQYD	Route 9 right shoulder.	284+22.14		284+92.33		
0120	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/17/20	11/18/20	426.10	TONS	NW Platte Rd and Mattox Rd entrance	4+59.7		0+16.54		
0140	4039905	MISC.	11/24/20	11/24/20	451.40	SQYD	Pavement in radius.	0+11.49		0+63.34		
0150	4071005	TACK COAT	11/17/20	11/18/20	289.00	GAL	NW Platte Rd and Mattox Rd entrance.	4+59.7		0+16.54		
0160	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	11/30/20	12/1/20	120.00	LF	Top slab for east and west culvert.	5+96		8+02		
0180	6085007	PAVED APPROACH, 7 IN.	11/30/20	12/1/20	253.80	SQYD	Paved approach.	5+39.15		3+33.64		
0270	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	11/30/20	12/1/20	1.00	EA	Additional CMS Board for north of project on N Helena Ave.	284+77		294+49		
0290	6181000	MOBILIZATION	11/24/20	11/24/20	0.25	LS	Final mobilization payment for 100% job completion.	290+49		294+90		
0300	6181020		11/24/20	11/24/20	1.00	EA	Mobilization cost for remaining seed for project.	290+49		294+90		
0310	6191000	PAVEMENT EDGE TREATMENT	11/23/20	11/23/20	1,423.00	LF	Route 9	290+89		294+90		
0320	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/30/20	12/1/20	-84.00	LF	Route 9 Stopbars.	292+00		295+04		
0340	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	11/23/20	11/23/20	1.00	EA	NW Platte Rd.	10+50		14+44		
0370	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/23/20	11/23/20	1,687.00	LF	NW Platte Rd.	10+50		14+44		
0380	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/23/20	11/23/20	2,698.00	LF	NW Platte Rd.	15+40		17+57		
0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/17/20	11/18/20	661.30	SQYD	NW Platte Rd.	4+59.7		0+16.54		
0460	8051000A	SEEDING - COOL SEASON MIXTURES	11/24/20	11/24/20	0.40	ACRE	NW Platte Rd.	0+16.54		9+01.55		
0760	9031010	CONCRETE FOOTINGS, EMBEDDED	11/30/20	12/1/20	0.45	CUYD	Route 9 construction signs.	285+00		287+66		
0780	9031270A	2 IN. PSST POST - 12 GA.	11/30/20	12/1/20	80.00	LF	Route 9 and NW Platte Rd construction signs.	291+26		8+59		
0790	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	11/30/20	12/1/20	15.00	LF	Route 9 and NW Platte Rd construction signs.	291+26		8+59		
0800	9035004A	SH-FLAT SHEET	11/30/20	12/1/20	9.00	SQFT	Route 9 Construction signs.	294+09		8+59		
0810	9035069A	SHF-FLAT SHEET FLUORESCENT	11/30/20	12/1/20	26.00	SQFT	Route 9 and NW Platte Rd construction signs.	294+09		15+76		

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 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		2	Apr 2, 2020	SYSTEM	($1,313.55)	
				2	Apr 2, 2020	SYSTEM	$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Apr 17, 2020	SYSTEM	($1,313.55)	
				3	Apr 17, 2020	SYSTEM	$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 1, 2020	SYSTEM	($1,313.55)	
				4	May 1, 2020	SYSTEM	$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($1,313.55)	
				5	May 18, 2020	SYSTEM	$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($1,313.55)	
				6	Jun 2, 2020	SYSTEM	$1,313.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0050	COMPACTING EMBANKMENT	Material		2	Apr 2, 2020	SYSTEM	($20,475.00)	
				2	Apr 2, 2020	SYSTEM	$20,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Apr 17, 2020	SYSTEM	($20,475.00)	
				3	Apr 17, 2020	SYSTEM	$20,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 1, 2020	SYSTEM	($27,982.50)	
				4	May 1, 2020	SYSTEM	$27,982.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($27,982.50)	
				5	May 18, 2020	SYSTEM	$27,982.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($27,982.50)	
				6	Jun 2, 2020	SYSTEM	$27,982.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0050 - Total							**$0.00**	
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 17, 2020	SYSTEM	($51,441.30)	
				3	Apr 17, 2020	SYSTEM	$51,441.30	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 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020			Payment Estimate Item Adjustment (0026) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	May 1, 2020	SYSTEM	($60,398.24)	
				4	May 1, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($60,398.24)	
				5	May 18, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($60,398.24)	
				6	Jun 2, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($60,398.24)	
				7	Jun 16, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($60,398.24)	
				8	Jul 1, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	($60,398.24)	
				9	Jul 15, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($60,398.24)	
				10	Aug 3, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($60,398.24)	
				11	Aug 17, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($60,398.24)	
				12	Sep 1, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	($60,398.24)	
				13	Sep 16, 2020	SYSTEM	$60,398.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Sep 30, 2020	SYSTEM	($65,995.29)	
				14	Sep 30, 2020	SYSTEM	$65,995.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	($70,450.42)	

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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Oct 16, 2020	SYSTEM	$70,450.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	($70,450.42)	
				16	Nov 2, 2020	SYSTEM	$70,450.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	($82,297.84)	
				17	Nov 16, 2020	SYSTEM	$82,297.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	($84,600.90)	
				18	Dec 2, 2020	SYSTEM	$84,600.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($84,600.90)	
			- Total				($84,600.90)	
	Material - Total						**($84,600.90)**	
0090 - Total							**($84,600.90)**	
0100	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		18	Dec 2, 2020	SYSTEM	($6,559.80)	
				18	Dec 2, 2020	SYSTEM	$6,559.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($6,559.80)	
			- Total				($6,559.80)	
	Material - Total						**($6,559.80)**	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	18	Dec 2, 2020	SYSTEM	$282.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 17 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	($282.75)	
				19	Dec 3, 2020	SYSTEM	($282.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				19	Dec 3, 2020	SYSTEM	$282.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 17 on the current Payment Estimate.
			Overrun - Total				$0.00	
	Overrun - Total						**$0.00**	
0100 - Total							**($6,559.80)**	
0110	TYPE A3 SHOULDER	Material		18	Dec 2, 2020	SYSTEM	($5,561.95)	
				18	Dec 2, 2020	SYSTEM	$5,561.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($5,561.95)	
			- Total				($5,561.95)	
	Material - Total						**($5,561.95)**	
0110 - Total							**($5,561.95)**	
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	18	Dec 2, 2020	stephb1	($949.14)	BP1 20-16 AC Price Adjustment, Installed on 11/17/2020 Current Index: 390 Base Index: 457.5 Difference: -67.5 Quantity: 426.10 Tons Virgin AC: 3.30%

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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120		Other Item Adjustment						Adjustment: -$949.14
			ACAD - Total				**($949.14)**	
	Other Item Adjustment - Total						**($949.14)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	18	Dec 2, 2020	SYSTEM	($7,120.80)	
				18	Dec 2, 2020	SYSTEM	$7,120.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($7,120.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($7,120.80)**	
	Overrun - Total						**($7,120.80)**	
	0120 - Total						**($8,069.94)**	
0130	MISC. OPTIONAL PAVEMENT 1	Material		3	Apr 17, 2020	SYSTEM	($62,812.44)	
				3	Apr 17, 2020	SYSTEM	$62,812.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	May 1, 2020	SYSTEM	($84,690.86)	
				4	May 1, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($84,690.86)	
				5	May 18, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($84,690.86)	
				6	Jun 2, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($84,690.86)	
				7	Jun 16, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($84,690.86)	
				8	Jul 1, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	($84,690.86)	
				9	Jul 15, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($84,690.86)	
				10	Aug 3, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($84,690.86)	
				11	Aug 17, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 1,	SYSTEM	($84,690.86)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	MISC. OPTIONAL PAVEMENT 1	Material			2020			
				12	Sep 1, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	($84,690.86)	
				13	Sep 16, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 30, 2020	SYSTEM	($84,690.86)	
				14	Sep 30, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	($84,690.86)	
				15	Oct 16, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	($84,690.86)	
				16	Nov 2, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	($84,690.86)	
				17	Nov 16, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	($84,690.86)	
				18	Dec 2, 2020	SYSTEM	$84,690.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stephb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($84,690.86)	
			- Total				($84,690.86)	
	Material - Total						**($84,690.86)**	
0130 - Total							**($84,690.86)**	
0140	MISC. OPTIONAL PAVEMENT 2	Material		3	Apr 17, 2020	SYSTEM	($62,839.26)	
				3	Apr 17, 2020	SYSTEM	$62,839.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	MISC. OPTIONAL PAVEMENT 2	Other Item Adjustment	MDPA	12	Sep 1, 2020	stephb1	$8,019.18	This adjustment offsets the negative adjustment made on estimate 3.
			MDPA - Total				**$8,019.18**	
	Other Item Adjustment - Total						**$8,019.18**	
	MISC. OPTIONAL PAVEMENT 2	Overrun	Overrun	3	Apr 17, 2020	SYSTEM	$8,019.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 15 on the current Payment Estimate.
				3	Apr 17, 2020	SYSTEM	($8,019.18)	
				3	Apr 17, 2020	stephb1	($8,019.18)	This is to adjust for the system generated overrun and will be added when the CO goes through.
			Overrun - Total				**($8,019.18)**	
	Overrun - Total						**($8,019.18)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140 - Total							**$0.00**	
0160	CHAIN-LINK FENCE (RETAINING WALLS)	Material		18	Dec 2, 2020	SYSTEM	($6,324.00)	
				18	Dec 2, 2020	SYSTEM	$6,324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stephb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($6,324.00)	
			- Total				($6,324.00)	
	Material - Total						**($6,324.00)**	
0160 - Total							**($6,324.00)**	
0170	8 IN. CONCRETE MEDIAN STRIP	Material		4	May 1, 2020	SYSTEM	($2,886.60)	
				4	May 1, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($2,886.60)	
				5	May 18, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($2,886.60)	
				6	Jun 2, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($2,886.60)	
				7	Jun 16, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	($2,886.60)	
				8	Jul 1, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	($2,886.60)	
				9	Jul 15, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Aug 3, 2020	SYSTEM	($2,886.60)	
				10	Aug 3, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($2,886.60)	
				11	Aug 17, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($2,886.60)	
				12	Sep 1, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	($2,886.60)	
				13	Sep 16,	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	8 IN. CONCRETE MEDIAN STRIP	Material			2020			Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Sep 30, 2020	SYSTEM	($2,886.60)	
				14	Sep 30, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	($2,886.60)	
				15	Oct 16, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	($2,886.60)	
				16	Nov 2, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	($2,886.60)	
				17	Nov 16, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	($2,886.60)	
				18	Dec 2, 2020	SYSTEM	$2,886.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stephb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($2,886.60)	
			- Total				($2,886.60)	
	Material - Total						**($2,886.60)**	
0170 - Total							**($2,886.60)**	
0180	PAVED APPROACH, 7 IN.	Material		18	Dec 2, 2020	SYSTEM	($20,710.08)	
				18	Dec 2, 2020	SYSTEM	$20,710.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stephb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($20,710.08)	
			- Total				($20,710.08)	
	Material - Total						**($20,710.08)**	
0180 - Total							**($20,710.08)**	
0190	FURNISHING TYPE 2 ROCK BLANKET	Material		14	Sep 30, 2020	SYSTEM	($9,205.00)	
				14	Sep 30, 2020	SYSTEM	$9,205.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0190 - Total							**$0.00**	
0270	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 16, 2020	SYSTEM	($14,058.00)	
				1	Mar 16, 2020	SYSTEM	$14,058.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stephb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0270 - Total							**$0.00**	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	CONCRETE TRAFFIC BARRIER, TYPE B	Material		15	Oct 16, 2020	SYSTEM	($22,192.00)	
				15	Oct 16, 2020	SYSTEM	$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	($22,192.00)	
				16	Nov 2, 2020	SYSTEM	$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	($22,192.00)	
				17	Nov 16, 2020	SYSTEM	$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	($22,192.00)	
				18	Dec 2, 2020	SYSTEM	$22,192.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stephb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($22,192.00)	
		- Total					**($22,192.00)**	
	Material - Total						**($22,192.00)**	
0280 - Total							**($22,192.00)**	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		11	Aug 17, 2020	SYSTEM	($5,370.30)	
				11	Aug 17, 2020	SYSTEM	$5,370.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($1,474.20)	
				11	Aug 17, 2020	SYSTEM	$1,474.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Aug 17, 2020	stephb1	($1,474.20)	Item overrun will be addressed on a later Change Order.
				12	Sep 1, 2020	SYSTEM	($1,474.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Dec 2, 2020	SYSTEM	$1,474.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.55000 - 17.55000, 'is applied (if non-zero).
		Overrun - Total					**($1,474.20)**	
	Overrun - Total						**($1,474.20)**	
0320 - Total							**($1,474.20)**	
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		11	Aug 17, 2020	SYSTEM	($263.25)	
				11	Aug 17, 2020	SYSTEM	$263.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0330 - Total							**$0.00**	
0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		11	Aug 17, 2020	SYSTEM	($1,683.00)	
				11	Aug 17, 2020	SYSTEM	$1,683.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stephb1 overridding Payment Estimate Exception 7 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material						Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0340 - Total							**$0.00**	
0350	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Aug 17, 2020	SYSTEM	($798.90)	
				11	Aug 17, 2020	SYSTEM	$798.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 8 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	MDPA	14	Sep 30, 2020	stephb1	$132.00	This adjustment offsets the negative adjustment made on estimate 11.
			MDPA - Total				**$132.00**	
	Other Item Adjustment - Total						**$132.00**	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($132.00)	
				11	Aug 17, 2020	SYSTEM	$132.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Aug 17, 2020	stephb1	($132.00)	Item Overrun will be addressed on a later Change Order.
				12	Sep 1, 2020	SYSTEM	($37.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 15, 2020	SYSTEM	$37.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.30000 - 0.30000, 'is applied (if non-zero).
			Overrun - Total				**($132.00)**	
	Overrun - Total						**($132.00)**	
0350 - Total							**$0.00**	
0360	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Aug 17, 2020	SYSTEM	($1,091.20)	
				11	Aug 17, 2020	SYSTEM	$1,091.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 11 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	MDPA	14	Sep 30, 2020	stephb1	$2.40	This adjustment offsets the negative adjustment made on estimate 11.
			MDPA - Total				**$2.40**	
	Other Item Adjustment - Total						**$2.40**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($2.40)	
				11	Aug 17, 2020	SYSTEM	$2.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Aug 17, 2020	stephb1	($2.40)	Item will be addressed on a later change order.
				12	Sep 1, 2020	SYSTEM	($2.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 15, 2020	SYSTEM	$2.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).
			Overrun - Total				**($2.40)**	
	Overrun - Total						**($2.40)**	
0360 - Total							**$0.00**	
0380	4 IN. YELLOW STANDARD	Overrun	Overrun	18	Dec 2,	SYSTEM	($198.50)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun		2020			
				18	Dec 2, 2020	SYSTEM	$198.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($198.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($198.50)**	
	Overrun - Total						**($198.50)**	
0380 - Total							**($198.50)**	
0390	PAVEMENT MARKING REMOVAL	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($10.35)	
				13	Sep 15, 2020	SYSTEM	$10.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.15000 - 1.15000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0390 - Total							**$0.00**	
0420	CLASS B-1 CONCRETE (CULVERTS)	Material		12	Sep 1, 2020	SYSTEM	($106,970.40)	
				12	Sep 1, 2020	SYSTEM	$106,970.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	($106,970.40)	
				13	Sep 16, 2020	SYSTEM	$106,970.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Sep 30, 2020	SYSTEM	($106,970.40)	
				14	Sep 30, 2020	SYSTEM	$106,970.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	($256,370.40)	
				15	Oct 16, 2020	SYSTEM	$256,370.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	($311,648.40)	
				16	Nov 2, 2020	SYSTEM	$311,648.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	($311,648.40)	
				17	Nov 16, 2020	SYSTEM	$311,648.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	($311,648.40)	
				18	Dec 2, 2020	SYSTEM	$311,648.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stephb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($311,648.40)	
			- Total				**($311,648.40)**	
	Material - Total						**($311,648.40)**	
0420 - Total							**($311,648.40)**	
0430	REINFORCING STEEL (CULVERTS)	Material		12	Sep 1, 2020	SYSTEM	($38,858.50)	

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0430	REINFORCING STEEL (CULVERTS)	Material		12	Sep 1, 2020	SYSTEM	$38,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	($38,858.50)	
				13	Sep 16, 2020	SYSTEM	$38,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				14	Sep 30, 2020	SYSTEM	($38,858.50)	
				14	Sep 30, 2020	SYSTEM	$38,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				15	Oct 16, 2020	SYSTEM	($73,098.00)	
				15	Oct 16, 2020	SYSTEM	$73,098.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				16	Nov 2, 2020	SYSTEM	($97,464.00)	
				16	Nov 2, 2020	SYSTEM	$97,464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				17	Nov 16, 2020	SYSTEM	($97,464.00)	
				17	Nov 16, 2020	SYSTEM	$97,464.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0430 - Total							**$0.00**	
0440	15 IN. PIPE GROUP C	Material		17	Nov 16, 2020	SYSTEM	($2,357.90)	
				17	Nov 16, 2020	SYSTEM	$2,357.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0440 - Total							**$0.00**	
0460	SEEDING - COOL SEASON MIXTURES	Material		3	Apr 17, 2020	SYSTEM	($1,400.80)	
				3	Apr 17, 2020	SYSTEM	$1,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user stephb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	May 1, 2020	SYSTEM	($1,400.80)	
				4	May 1, 2020	SYSTEM	$1,400.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				18	Dec 2, 2020	SYSTEM	($2,801.60)	
				18	Dec 2, 2020	SYSTEM	$2,801.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stephb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				19	Dec 3, 2020	SYSTEM	($2,801.60)	
			- Total				($2,801.60)	
	Material - Total						**($2,801.60)**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460 - Total							**($2,801.60)**	
0510	MGS HEIGHT AND BLOCK TRANSITION	Material		4	May 1, 2020	SYSTEM	($2,342.00)	
				4	May 1, 2020	SYSTEM	$2,342.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0510 - Total							**$0.00**	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	May 1, 2020	SYSTEM	($7,028.00)	
				4	May 1, 2020	SYSTEM	$7,028.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0520 - Total							**$0.00**	
0560	SH-FLAT SHEET - SIGNAL SIGN	Material		10	Aug 3, 2020	SYSTEM	($2,639.40)	
				10	Aug 3, 2020	SYSTEM	$2,639.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($2,639.40)	
				12	Sep 1, 2020	SYSTEM	($2,639.40)	
				12	Sep 1, 2020	SYSTEM	$2,639.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stephb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Sep 15, 2020	SYSTEM	($2,639.40)	
				13	Sep 16, 2020	SYSTEM	$2,639.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stephb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				($2,639.40)	
	Material - Total						($2,639.40)	
	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit		12	Sep 1, 2020	SYSTEM	$2,639.40	
			- Total				$2,639.40	
	MaterialCredit - Total						$2,639.40	
0560 - Total							**$0.00**	
0630	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		2	Apr 2, 2020	SYSTEM	($590.95)	
				2	Apr 2, 2020	SYSTEM	$590.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stephb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0630 - Total							**$0.00**	
0640	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		2	Apr 2, 2020	SYSTEM	($204.30)	
				2	Apr 2, 2020	SYSTEM	$204.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stephb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0640 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material		2	Apr 2, 2020	SYSTEM	($965.20)	
				2	Apr 2, 2020	SYSTEM	$965.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stephb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0650 - Total							$0.00	
0660	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		2	Apr 2, 2020	SYSTEM	($1,083.00)	
				2	Apr 2, 2020	SYSTEM	$1,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stephb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0660 - Total							$0.00	
0710	POWER SUPPLY ASSEMBLY, TYPE 2	Material		3	Apr 17, 2020	SYSTEM	($5,201.00)	
				3	Apr 17, 2020	SYSTEM	$5,201.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user stephb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0710 - Total							$0.00	
0720	PULL BOX, PREFORMED CLASS 2	Material		3	Apr 17, 2020	SYSTEM	($5,517.00)	
				3	Apr 17, 2020	SYSTEM	$5,517.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user stephb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0720 - Total							$0.00	
0730	PULL BOX, PREFORMED CLASS 3	Material		3	Apr 17, 2020	SYSTEM	($2,694.00)	
				3	Apr 17, 2020	SYSTEM	$2,694.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user stephb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0730 - Total							$0.00	
0750	MISC. OPTIONAL TRAFFIC SIGNAL DETECTORS	Material		14	Sep 30, 2020	SYSTEM	($18,580.00)	
				14	Sep 30, 2020	SYSTEM	$18,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0750 - Total							$0.00	
0770	U-CHANNEL POST, 3 LB	Material		4	May 1, 2020	SYSTEM	($133.35)	
				4	May 1, 2020	SYSTEM	$133.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0770 - Total							$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	SH-FLAT SHEET	Material		4	May 1, 2020	SYSTEM	($338.25)	
				4	May 1, 2020	SYSTEM	$338.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0800 - Total							$0.00	
5001	ALTERNATE DITCH CHECK	Material		2	Apr 2, 2020	SYSTEM	($164.00)	
				2	Apr 2, 2020	SYSTEM	$164.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stephb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
5001 - Total							$0.00	
Overall - Total							($557,718.83)	