



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

Report Generated on March 17, 2021

Pay Estimate Created Date: January 5, 2021

Final Estimate Number 11	Contract ID 191213-C09	Pay Period Start November 2, 2020	Original Contract Amount \$1,233,592.84
	Prime Contractor Ideker, Inc.	Pay Period End January 1, 2021	Net Change Order Amount \$326,424.64
			Current Contract Amount \$1,560,017.48

Approval Date	By User
March 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by karlic1
March 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	July 21, 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	March 10, 2021	March 10, 2021	Milestone - Calendar Time - J4S3254 - Calendar Days - 38 Days JSP B 2.1	July 23, 2020	July 23, 2020	Milestone Complete	
Awarded Date	January 9, 2020	January 9, 2020	Milestone - Calendar Time - J4S3336 - Calendar Days - 36 Days JSP B 2.1	July 21, 2020	July 21, 2020	Milestone Complete	
Letting Date	December 13, 2019	December 13, 2019	Milestone - Completion Date - J4S3254	November 1, 2020	November 1, 2020	Milestone Complete	
Notice to Proceed Date	February 10, 2020	February 10, 2020	Milestone - Completion Date - J4S3336	November 1, 2020	November 1, 2020	Milestone Complete	
Open to Traffic Date							
Work Began Date	June 15, 2020	June 15, 2020					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191213-C09			
Total Posted Items Pay	\$0.00	\$1,560,017.48	\$1,560,017.48
Gross Item Adjustments	(\$79.26)	(\$67,086.14)	(\$67,165.40)
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	(\$2,605.78)	\$0.00	(\$2,605.78)
		\$1,492,931.34	\$1,490,246.30
Contract Total Payable This Estimate:	(\$2,685.04)		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ADIR--Other Contract Adjustment	karlic1	Asphalt IRI Adjustment J4S3254 Route 9 NB = (\$1,389.35) Route 9 SB = (\$1,216.43) Grand Total = (\$2,605.78)			(\$2,605.78)

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments **(\$2,605.78)**

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
J4S3336	0430	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	BP-1 18-34, 42.70 Tons installed June 2020 first period.			(\$79.26)



**Missouri Department of Transportation
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Pay Estimate Created Date: January 5, 2021

Final Estimate Number 11		Contract ID Prime Contractor	191213-C09 Ideker, Inc.	Pay Period Start Pay Period End	November 2, 2020 January 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,233,592.84 \$326,424.64 \$1,560,017.48	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$79.26)



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

Report Generated on March 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3254	FAS S302(77)	Resurface	9	PLATTE	from Barry Road to Route 45
J4S3336	FAS S302(84)	Resurface	Prairie View	PLATTE	from Route 9 to 56th Street

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J4S3254	Posted Item Pay	\$0.00	\$785,694.44	\$785,694.44
	Gross Item Adjustments	\$0.00	(\$41,151.47)	(\$41,151.47)
	Gross Item Pay	\$0.00	\$744,542.97	\$744,542.97
	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	(\$2,605.78)	\$0.00	(\$2,605.78)
J4S3336	Posted Item Pay	\$0.00	\$774,323.04	\$774,323.04
	Gross Item Adjustments	(\$79.26)	(\$25,934.67)	(\$26,013.93)
	Gross Item Pay	(\$79.26)	\$748,388.37	\$748,309.11
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on March 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on March 17, 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-C09	J4S3254	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	7,367.50	586.20	7,953.70	TONS	7,953.70	\$58.39	\$464,416.54
		0001	0030	4071005	TACK COAT	6,367.00	-44.00	6,323.00	GAL	6,323.00	\$2.50	\$15,807.50
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$550.00	\$550.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	16.00	28.00	44.00	SQYD	44.00	\$1,500.00	\$66,000.00
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2.00	-2.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2.00	-2.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	72.00	126.00	198.00	LF	198.00	\$5.00	\$990.00
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	40.00	17.00	57.00	EA	57.00	\$9.00	\$513.00
		0001	0100	6161005	CONSTRUCTION SIGNS	2,397.00	-700.00	1,697.00	SQFT	1,697.00	\$1.00	\$1,697.00
		0001	0110	6161009	FLAG ASSEMBLY	32.00	-24.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	250.00	-87.00	163.00	EA	163.00	\$1.00	\$163.00
		0001	0130	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$81,901.44	\$81,901.44
		0001	0160	6191000	PAVEMENT EDGE TREATMENT	4,784.00	-4,339.00	445.00	LF	445.00	\$1.05	\$467.25
		0001	0170	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	78.00	20.00	98.00	LF	98.00	\$4.00	\$392.00
		0001	0180	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN. YELLOW	47.00	39.00	86.00	LF	86.00	\$4.00	\$344.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	167.00	211.00	378.00	LF	378.00	\$14.00	\$5,292.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	21.00	-3.00	18.00	EA	18.00	\$180.00	\$3,240.00
		0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	18.00	-1.00	17.00	EA	17.00	\$125.00	\$2,125.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,255.00	-4,075.00	28,180.00	LF	28,180.00	\$0.06	\$1,690.80
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,365.00	-2,332.00	13,033.00	LF	13,033.00	\$0.06	\$781.98
		0001	0240	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	222.00	-222.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0250	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	455.00	-455.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,876.00	-1,356.00	3,520.00	SQYD	3,520.00	\$4.09	\$14,396.80
		0001	0270	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	8,727.00	0.00	8,727.00	SQYD	8,727.00	\$5.50	\$47,998.50
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,433.00	2,570.00	5,003.00	SQYD	5,003.00	\$7.90	\$39,523.70
		0030	0290	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,960.00	-332.00	1,628.00	LF	1,628.00	\$6.90	\$11,233.20
		0001	5001	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	351.00	351.00	LF	351.00	\$14.70	\$5,159.70
		0001	5002	2071000	LINEAR GRADING CLASS 1	0.00	0.90	0.90	STA	0.90	\$552.00	\$496.80
0001	5003	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	39.00	39.00	SQYD	39.00	\$24.00	\$936.00		
0001	5004	4019905	MISC.Misc. Optional Pavement (Bus Stop)	0.00	38.70	38.70	SQYD	38.70	\$98.00	\$3,792.60		
0001	5005	6189901	MISC.Misc. Mobilization	0.00	1.00	1.00	LS	1.00	\$2,375.63	\$2,375.63		
0001	5006	2029901	MISC.Misc. Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$4,410.00	\$4,410.00		
Project J4S3254 - Total Value Posted to Date as of Report Generated Date												\$785,694.44
J4S3336	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,390.00	\$8,390.00	
		0310	2071000	LINEAR GRADING CLASS 1	3.30	0.30	3.60	STA	3.60	\$552.00	\$1,987.20	
		0320	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	145.00	193.00	338.00	SQYD	338.00	\$24.00	\$8,112.00	
		0330	3049910	MISC.TYPE 1 AGGREGATE FOR BASE (EDGE DROP OFF)	1,097.60	-746.80	350.80	TONS	350.80	\$32.20	\$11,295.76	
		0340	4019905	MISC.OPTIONAL PAVEMENT (BUS STOP)	145.00	192.70	337.70	SQYD	337.70	\$98.00	\$33,094.60	
		0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,353.50	541.00	4,894.50	TONS	4,894.50	\$64.48	\$315,597.36	



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

Report Generated on March 17, 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-C09	J4S3336	0001	0360	4071005	TACK COAT	5,030.00	1,575.00	6,605.00	GAL	6,605.00	\$2.50	\$16,512.50
		0001	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0380	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	8.00	22.00	30.00	SQYD	30.00	\$1,500.00	\$45,000.00
		0001	0390	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	1.00	-1.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0400	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1.00	-1.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0410	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	30.00	114.00	144.00	LF	144.00	\$5.00	\$720.00
		0001	0420	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	24.00	23.00	47.00	EA	47.00	\$9.00	\$423.00
		0001	0430	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	72.00	-29.30	42.70	TONS	42.70	\$81.95	\$3,499.26
		0001	0440	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	12.00	169.90	181.90	SQYD	181.90	\$781.72	\$142,194.87
		0001	0450	6161005	CONSTRUCTION SIGNS	1,615.00	-421.00	1,194.00	SQFT	1,194.00	\$1.00	\$1,194.00
		0001	0460	6161009	FLAG ASSEMBLY	19.00	-11.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	200.00	-140.00	60.00	EA	60.00	\$1.00	\$60.00
		0001	0480	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$93,556.04	\$93,556.04
		0001	0500	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	879.00	-879.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0510	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	141.00	-7.00	134.00	LF	134.00	\$14.00	\$1,876.00
		0001	0520	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	154.00	125.00	279.00	LF	279.00	\$14.00	\$3,906.00
		0001	0530	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	-4.00	7.00	EA	7.00	\$180.00	\$1,260.00
		0001	0540	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	19.00	-2.00	17.00	EA	17.00	\$125.00	\$2,125.00
		0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,600.00	4,201.00	30,801.00	LF	30,801.00	\$0.07	\$2,156.07
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,559.00	2,020.00	15,579.00	LF	15,579.00	\$0.07	\$1,090.53
		0001	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	378.00	738.00	1,116.00	SQYD	1,116.00	\$30.36	\$33,881.76
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,972.00	261.00	3,233.00	SQYD	3,233.00	\$7.72	\$24,958.76
		0030	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,680.00	-701.00	979.00	LF	979.00	\$7.30	\$7,146.70
		0001	5101	6189901	MISC.Misc. Mobilization	0.00	1.00	1.00	LS	1.00	\$2,375.62	\$2,375.62
		0001	5102	2029901	MISC.Misc. Removal of Improvements	0.00	1.00	1.00	LS	1.00	\$4,410.00	\$4,410.00
		Project J4S3336 - Total Value Posted to Date as of Report Generated Date										
191213-C09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,560,017.48



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

Report Generated on March 17, 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 March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Jul 1, 2020	scarp1	(\$14,316.61)	AC adjustments for BP-1 Mix ID BP1 20-57. 7,953.67 tons placed between 6/16/20 – 6/30/20 = (\$14,316.61)	
				6	Sep 2, 2020	scarp1	(\$0.05)	AC adjustments for BP-1 Mix ID BP1 20-57. 0.03 tons placed between 6/16/20 – 6/30/20 = (\$0.05)	
				ACAD - Total			(\$14,316.66)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)			FUEL	2	Jul 1, 2020	scarp1	\$0.01	Line item adjustment to payback the amount in difference between system fuel price and price adjustment for fuel index spreadsheet.
					FUEL - Total			\$0.01	
	Other Item Adjustment - Total							(\$14,316.65)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun		2	Jul 1, 2020	SYSTEM	(\$32,241.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Aug 17, 2020	SYSTEM	\$32,241.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.00360 - 58.39000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
	Overrun - Total							\$0.00	
BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price			2	Jul 1, 2020	SYSTEM	(\$26,934.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				6	Sep 2, 2020	SYSTEM	(\$0.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$26,934.42)		
Price - Total							(\$26,934.42)		
0020 - Total							(\$41,251.07)		
0030	TACK COAT	Material		2	Jul 1, 2020	SYSTEM	(\$4,917.50)		
				2	Jul 1, 2020	SYSTEM	\$4,917.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$4,917.50)		
				3	Jul 15, 2020	SYSTEM	\$4,917.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$4,917.50)		
				4	Aug 3, 2020	SYSTEM	\$4,917.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$4,917.50)		
				5	Aug 17, 2020	SYSTEM	\$4,917.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total					
0030 - Total							\$0.00		
0040	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		2	Jul 1, 2020	SYSTEM	(\$550.00)		
				2	Jul 1, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total							\$0.00		
0040 - Total							\$0.00		
0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jul 1, 2020	SYSTEM	(\$66,000.00)		
				2	Jul 1, 2020	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Jul 15, 2020	SYSTEM	(\$66,000.00)	
				3	Jul 15, 2020	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$66,000.00)	
				4	Aug 3, 2020	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$66,000.00)	
				5	Aug 17, 2020	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user scarp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$66,000.00)	
				6	Sep 2, 2020	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	(\$66,000.00)	
				7	Sep 15, 2020	SYSTEM	\$66,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarp1	(\$42,000.00)	Line Item adjustment to withhold the amount over plan quantity. 28.0 SQYD at \$1,500.00 per SQYD = (\$42,000.00)
				5	Aug 17, 2020	scarp1	\$42,000.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 28.0 SQYD at \$1,500.00 per SQYD = \$42,000.00
				OVRN - Total				
Other Item Adjustment - Total							\$0.00	
0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$42,000.00)	
				2	Jul 1, 2020	SYSTEM	\$42,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 35 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	(\$42,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	\$42,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$42,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	\$42,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate.
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
0050 - Total							\$0.00	
0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$630.00)	
				5	Aug 17, 2020	SYSTEM	\$630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - Total				
Overrun - Total							\$0.00	
0080 - Total							\$0.00	
0090	DOWEL BAR (DRILLING, FURNISHING)	Material		2	Jul 1,	SYSTEM	(\$513.00)	



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0090	AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020						
				2	Jul 1, 2020	SYSTEM	\$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				3	Jul 15, 2020	SYSTEM	(\$513.00)				
				3	Jul 15, 2020	SYSTEM	\$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user scarp1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				4	Aug 3, 2020	SYSTEM	(\$513.00)				
				4	Aug 3, 2020	SYSTEM	\$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				5	Aug 17, 2020	SYSTEM	(\$513.00)				
				5	Aug 17, 2020	SYSTEM	\$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				6	Sep 2, 2020	SYSTEM	(\$513.00)				
				6	Sep 2, 2020	SYSTEM	\$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				7	Sep 15, 2020	SYSTEM	(\$513.00)				
				7	Sep 15, 2020	SYSTEM	\$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			- Total							\$0.00	
			Material - Total							\$0.00	
0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarp1	(\$153.00)	Line Item adjustment to withhold the amount over plan quantity. 17 EA at \$9.00 per EA = (\$153.00)			
				5	Aug 17, 2020	scarp1	\$153.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 17 EA at \$9.00 per EA = \$153.00			
				OVRN - Total							\$0.00
Other Item Adjustment - Total							\$0.00				
0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$153.00)				
				2	Jul 1, 2020	SYSTEM	\$153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 37 on the current Payment Estimate.			
				3	Jul 15, 2020	SYSTEM	(\$153.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				3	Jul 15, 2020	SYSTEM	\$153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) overriding Payment Estimate Exception 27 on the current Payment Estimate.			
				4	Aug 3, 2020	SYSTEM	(\$153.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
				4	Aug 3, 2020	SYSTEM	\$153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate.			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0090 - Total							\$0.00				
0140	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 16, 2020	SYSTEM	(\$7,500.00)				
				1	Jun 16, 2020	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			



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0140		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0140 - Total							\$0.00	
0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Material		2	Jul 1, 2020	SYSTEM	(\$392.00)	
				2	Jul 1, 2020	SYSTEM	\$392.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user scarp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarp1	(\$80.00)	Line Item adjustment to withhold the amount over plan quantity. 20 LF at \$4.00 per LF = (\$80.00)
				3	Jul 16, 2020	scarp1	\$80.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 20 LF at \$4.00 per LF = \$80.00
			OVRN - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$80.00)	
				2	Jul 1, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 38 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	(\$80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Aug 17, 2020	SYSTEM	\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0170 - Total							\$0.00	
0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Material		2	Jul 1, 2020	SYSTEM	(\$344.00)	
				2	Jul 1, 2020	SYSTEM	\$344.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user scarp1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarp1	(\$156.00)	Line Item adjustment to withhold the amount over plan quantity. 39 LF at \$4.00 per LF = (\$156.00)
				3	Jul 16, 2020	scarp1	\$156.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 39 LF at \$4.00 per LF = \$156.00
			OVRN - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$156.00)	
				2	Jul 1, 2020	SYSTEM	\$156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 39 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	(\$156.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Aug 17, 2020	SYSTEM	\$156.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0180 - Total							\$0.00	
0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		2	Jul 1, 2020	SYSTEM	(\$5,292.00)	
				2	Jul 1, 2020	SYSTEM	\$5,292.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user scarp1



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0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material						overriding Payment Estimate Exception 17 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total							\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	(\$2,954.00)	Line Item adjustment to withhold the amount over plan quantity. 211 LF at \$14.00 per LF = (\$2,954.00)	
				3	Jul 16, 2020	scarpm1	\$2,954.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 211 LF at \$14.00 per LF = \$2,954.00	
				OVRN - Total					\$0.00
	Other Item Adjustment - Total							\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$2,954.00)		
				2	Jul 1, 2020	SYSTEM	\$2,954.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 40 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$2,954.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Aug 17, 2020	SYSTEM	\$2,954.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
	Overrun - Total							\$0.00	
	0190 - Total							\$0.00	
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		2	Jul 1, 2020	SYSTEM	(\$3,240.00)		
				2	Jul 1, 2020	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user scarpm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total							\$0.00	
0200 - Total							\$0.00		
0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		2	Jul 1, 2020	SYSTEM	(\$2,125.00)		
				2	Jul 1, 2020	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user scarpm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
	- Total					\$0.00			
Material - Total							\$0.00		
0210 - Total							\$0.00		
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jul 1, 2020	SYSTEM	(\$1,521.72)		
				2	Jul 1, 2020	SYSTEM	\$1,521.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarpm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$1,521.72)		
				3	Jul 15, 2020	SYSTEM	\$1,521.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user scarpm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$1,690.80)		
				4	Aug 3, 2020	SYSTEM	\$1,690.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$1,690.80)		
				5	Aug 17, 2020	SYSTEM	\$1,690.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user scarpm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	



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0220		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Aug 3, 2020	scarp1	\$84.54	Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0220 = \$84.54
			REFL - Total				\$84.54	
	Other Item Adjustment - Total						\$84.54	
0220 - Total							\$84.54	
0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jul 1, 2020	SYSTEM	(\$703.80)	
				2	Jul 1, 2020	SYSTEM	\$703.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarp1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	(\$703.80)	
				3	Jul 15, 2020	SYSTEM	\$703.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user scarp1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$781.98)	
				4	Aug 3, 2020	SYSTEM	\$781.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user scarp1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$781.98)	
				5	Aug 17, 2020	SYSTEM	\$781.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user scarp1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	4	Aug 3, 2020	scarp1	\$37.16	Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0230 = \$37.16	
		REFL - Total				\$37.16		
Other Item Adjustment - Total						\$37.16		
0230 - Total							\$37.16	
0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$16,060.70)	
				7	Sep 15, 2020	SYSTEM	\$16,060.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.90000 - 7.90000', is applied (if non-zero).
						Overrun - Total		\$0.00
Overrun - Total						\$0.00		
0280 - Total							\$0.00	
0290	CABLE, LOOP DETECTOR, IN DUCT	Material		2	Jul 1, 2020	SYSTEM	(\$4,443.60)	
				2	Jul 1, 2020	SYSTEM	\$4,443.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarp1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
						- Total		\$0.00
Material - Total						\$0.00		
0290 - Total							\$0.00	
0310	LINEAR GRADING CLASS 1	Overrun	Overrun	3	Jul 15, 2020	SYSTEM	(\$165.60)	
				5	Aug 17, 2020	SYSTEM	\$165.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '552.00000 - 552.00000', is applied (if non-zero).
						Overrun - Total		\$0.00
Overrun - Total						\$0.00		



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0310 - Total							\$0.00	
0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Jul 15, 2020	SYSTEM	(\$8,112.00)	
				3	Jul 15, 2020	SYSTEM	\$8,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$8,112.00)	
				4	Aug 3, 2020	SYSTEM	\$8,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$8,112.00)	
				5	Aug 17, 2020	SYSTEM	\$8,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$8,112.00)	
				6	Sep 2, 2020	SYSTEM	\$8,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	(\$8,112.00)	
				7	Sep 15, 2020	SYSTEM	\$8,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	OVRN	3	Jul 16, 2020	scarp1	(\$4,632.00)	Line item adjustment to withhold the amount over plan quantity. 193.0 SQYD at \$24.00 per SQYD = (\$4,632.00)
				5	Aug 17, 2020	scarp1	\$4,632.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 193.0 SQYD at \$24.00 per SQYD = \$4,632.00
				OVRN - Total				
Other Item Adjustment - Total							\$0.00	
0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	3	Jul 15, 2020	SYSTEM	(\$4,610.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jul 15, 2020	SYSTEM	\$4,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 35 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$4,610.00)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.11399' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	\$4,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 31 on the current Payment Estimate.
				Overrun - Total				
Overrun - Total							\$0.00	
0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		3	Jul 15, 2020	SYSTEM	(\$38.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				
Price - Total							(\$38.53)	
0320 - Total							(\$38.53)	
0330	MISC. TYPE 1 AGGREGATE FOR BASE (EDGE DROP OFF)	Material		3	Jul 15, 2020	SYSTEM	(\$11,295.76)	
				3	Jul 15, 2020	SYSTEM	\$11,295.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0330 - Total							\$0.00	



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0340	MISC. OPTIONAL PAVEMENT (BUS STOP)	Material		3	Jul 15, 2020	SYSTEM	(\$33,094.60)		
				3	Jul 15, 2020	SYSTEM	\$33,094.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$33,094.60)		
				5	Aug 17, 2020	SYSTEM	\$33,094.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
	MISC. OPTIONAL PAVEMENT (BUS STOP)	Other Item Adjustment	FUEL	3	Jul 16, 2020	scarp1	(\$153.99)	Fuel adjustment for Misc. Optional Pavement (Bus Stop) = 8 IN Concrete Pavement 337.7 SQYD installed between 7/1/20 - 7/15/20 = (\$153.99)	
	FUEL - Total							(\$153.99)	
	MISC. OPTIONAL PAVEMENT (BUS STOP)		OVRN	3	Jul 16, 2020	scarp1	(\$18,884.60)	Line Item adjustment to withhold the amount over plan quantity. 192.7 SQYD at \$98.00 per SQYD = (\$18,884.60)	
				4	Aug 3, 2020	scarp1	\$18,884.60	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 192.7 SQYD at \$98.00 per SQYD = \$18,884.60	
OVRN - Total							\$0.00		
Other Item Adjustment - Total							(\$153.99)		
MISC. OPTIONAL PAVEMENT (BUS STOP)	Overrun	Overrun	3	Jul 15, 2020	SYSTEM	\$18,884.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) overriding Payment Estimate Exception 36 on the current Payment Estimate.		
			3	Jul 15, 2020	SYSTEM	(\$18,884.60)			
			4	Aug 3, 2020	SYSTEM	(\$18,884.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			5	Aug 17, 2020	SYSTEM	\$18,884.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '98.00000 - 98.00000, 'is applied (if non-zero).		
			Overrun - Total						
Overrun - Total							\$0.00		
0340 - Total							(\$153.99)		
0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Jul 1, 2020	SYSTEM	(\$311,896.85)		
				2	Jul 1, 2020	SYSTEM	\$311,896.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$315,597.36)		
				3	Jul 15, 2020	SYSTEM	\$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$315,597.36)		
				4	Aug 3, 2020	SYSTEM	\$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$315,597.36)		
				5	Aug 17, 2020	SYSTEM	\$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				6	Sep 2, 2020	SYSTEM	(\$315,597.36)		
				6	Sep 2, 2020	SYSTEM	\$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		7	Sep 15, 2020	SYSTEM	(\$315,597.36)	
				7	Sep 15, 2020	SYSTEM	\$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Oct 1, 2020	SYSTEM	(\$315,597.36)	
				8	Oct 1, 2020	SYSTEM	\$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	(\$315,597.36)	
				9	Oct 15, 2020	SYSTEM	\$315,597.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$122,157.36)	
				10	Nov 2, 2020	SYSTEM	\$122,157.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total							\$0.00	
Material - Total							\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Jul 1, 2020	scarp1	(\$9,250.97)	AC adjustments for Surface Leveling Mix ID SL 20-22. 4,837.11 tons placed between 6/16/20 – 6/30/20 = (\$9,250.97)
				3	Jul 16, 2020	scarp1	(\$120.52)	AC adjustments for Surface Leveling Mix ID SL 18-7. 57.39 tons placed between 7/1/20 – 7/15/20 = (\$120.52)
ACAD - Total							(\$9,371.49)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	2	Jul 1, 2020	scarp1	\$0.01	Line item adjustment to payback the amount in difference between system fuel price and price adjustment for fuel index spreadsheet.
FUEL - Total							\$0.01	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		OVRN	2	Jul 1, 2020	scarp1	(\$31,183.17)	Line Item adjustment to withhold the amount over plan quantity. 483.61 Tons at \$64.48 per Ton = (\$31,183.17)
				3	Jul 16, 2020	scarp1	(\$3,700.51)	Line Item adjustment to withhold the amount over plan quantity. 57.39 Tons at \$64.48 per Ton = (\$3,700.51)
				5	Aug 17, 2020	scarp1	\$31,176.08	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity on current change order. Still have future change in the about of 57.5 tons still withheld. 483.5 Tons at \$64.48 per Ton = \$31,176.08
				7	Sep 15, 2020	scarp1	\$3,707.60	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 57.5 Tons at \$64.48 per Ton = \$3,707.60
OVRN - Total							\$0.00	
Other Item Adjustment - Total							(\$9,371.48)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$29,545.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2	Jul 1, 2020	SYSTEM	\$29,545.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overriding Payment Estimate Exception 44 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	(\$29,545.48)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.38640' is applied (if non-zero).
				3	Jul 15, 2020	SYSTEM	(\$3,555.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Jul 15, 2020	SYSTEM	\$3,555.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 37 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	\$29,545.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 37 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$33,057.11)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.37628' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	\$33,057.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 33 on the current Payment Estimate.



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0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	(\$3,513.46)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.37628' is applied (if non-zero).	
				5	Aug 17, 2020	SYSTEM	\$3,513.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				6	Sep 2, 2020	SYSTEM	(\$3,513.46)	Averaged Price Adjustment from this item on all previous payment estimates of '-3.37628' is applied (if non-zero).	
				6	Sep 2, 2020	SYSTEM	\$3,513.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate.	
	Overrun - Total							\$0.00	
	Overrun - Total							\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price			2	Jul 1, 2020	SYSTEM	(\$16,380.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					3	Jul 15, 2020	SYSTEM	(\$144.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				
	Price - Total							(\$16,525.21)	
0350 - Total							(\$25,896.69)		
0360	TACK COAT	Material		2	Jul 1, 2020	SYSTEM	(\$14,215.00)		
				2	Jul 1, 2020	SYSTEM	\$14,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$14,215.00)		
				3	Jul 15, 2020	SYSTEM	\$14,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user scarp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$14,215.00)		
				4	Aug 3, 2020	SYSTEM	\$14,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user scarp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$14,215.00)		
				5	Aug 17, 2020	SYSTEM	\$14,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
	TACK COAT	Other Item Adjustment	OVRN		2	Jul 1, 2020	scarp1	(\$1,640.00)	Line Item adjustment to withhold the amount over plan quantity. 656 Gallons at \$2.50 per Gallon = (\$1,640.00)
					5	Aug 17, 2020	scarp1	\$1,407.50	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity on current change order. 563 Gallons at \$2.50 per Gallon = \$1,407.50
					6	Sep 2, 2020	scarp1	\$232.50	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 93 Gallons at \$2.50 per Gallon = \$232.50
OVRN - Total							\$0.00		
Other Item Adjustment - Total							\$0.00		
TACK COAT	Overrun	Overrun		2	Jul 1, 2020	SYSTEM	(\$1,640.00)		
				2	Jul 1, 2020	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 45 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$1,640.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				3	Jul 15, 2020	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) overriding Payment Estimate Exception 38 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$1,640.00)	Averaged Price Adjustment from this item on all previous payment	



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0360	TACK COAT	Overrun	Overrun		2020			estimates of '0.00000' is applied (if non-zero).
				4	Aug 3, 2020	SYSTEM	\$1,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 34 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$232.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Aug 17, 2020	SYSTEM	\$232.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$232.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 2, 2020	SYSTEM	(\$2,297.50)	
				7	Sep 15, 2020	SYSTEM	\$2,530.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000', is applied (if non-zero).
				Overrun - Total				
Overrun - Total							\$0.00	
0360 - Total							\$0.00	
0370	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		2	Jul 1, 2020	SYSTEM	(\$500.00)	
				2	Jul 1, 2020	SYSTEM	\$500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user scarp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total					
Material - Total							\$0.00	
0370 - Total							\$0.00	
0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jul 1, 2020	SYSTEM	(\$45,000.00)	
				2	Jul 1, 2020	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	(\$45,000.00)	
				3	Jul 15, 2020	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user scarp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$45,000.00)	
				4	Aug 3, 2020	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user scarp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$45,000.00)	
				5	Aug 17, 2020	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user scarp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$45,000.00)	
				6	Sep 2, 2020	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	(\$45,000.00)	
				7	Sep 15, 2020	SYSTEM	\$45,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user scarp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total					
Material - Total							\$0.00	
	FURNISHING AND PLACING CONCRETE	Other Item	OVRN	2	Jul 1,	scarp1	(\$33,000.00)	Line Item adjustment to withhold the amount over plan quantity.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0380	MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Adjustment	OVRN		2020			22.0 SQYD at \$1,500.00 per SQYD = (\$33,000.00)	
				5	Aug 17, 2020	scarpm1	\$33,000.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 22.0 SQYD at \$1,500.00 per SQYD = \$33,000.00	
	OVRN - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$33,000.00)		
				2	Jul 1, 2020	SYSTEM	\$33,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 46 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$33,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				3	Jul 15, 2020	SYSTEM	\$33,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overriding Payment Estimate Exception 39 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$33,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Aug 3, 2020	SYSTEM	\$33,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 35 on the current Payment Estimate.	
Overrun - Total							\$0.00		
0380 - Total							\$0.00		
0410	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$570.00)		
				5	Aug 17, 2020	SYSTEM	\$570.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00	
Overrun - Total							\$0.00		
0410 - Total							\$0.00		
0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jul 1, 2020	SYSTEM	(\$423.00)		
				2	Jul 1, 2020	SYSTEM	\$423.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user scarpm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$423.00)		
				3	Jul 15, 2020	SYSTEM	\$423.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$423.00)		
				4	Aug 3, 2020	SYSTEM	\$423.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarpm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$423.00)		
				5	Aug 17, 2020	SYSTEM	\$423.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				6	Sep 2, 2020	SYSTEM	(\$423.00)		
		6	Sep 2, 2020	SYSTEM	\$423.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
- Total							\$0.00		
Material - Total							\$0.00		
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	(\$207.00)	Line Item adjustment to withhold the amount over plan quantity. 23 EA at \$9.00 per EA = (\$207.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0420	FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	5	Aug 17, 2020	scarpm1	\$207.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 23 EA at \$9.00 per EA = \$207.00	
				OVRN - Total					\$0.00
	Other Item Adjustment - Total							\$0.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$207.00)		
				2	Jul 1, 2020	SYSTEM	\$207.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 48 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$207.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				3	Jul 15, 2020	SYSTEM	\$207.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 41 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$207.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Aug 3, 2020	SYSTEM	\$207.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 37 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
Overrun - Total							\$0.00		
0420 - Total							\$0.00		
0430	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	11	Jan 5, 2021	karlic1	(\$79.26)	BP-1 18-34, 42.70 Tons installed June 2020 first period.	
				ACAD - Total					(\$79.26)
	Other Item Adjustment - Total							(\$79.26)	
0430 - Total							(\$79.26)		
0440	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$132,814.23)		
				5	Aug 17, 2020	SYSTEM	\$132,814.23	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',781.72000 - 781.72000,' is applied (if non-zero).	
	Overrun - Total					\$0.00			
Overrun - Total							\$0.00		
0440 - Total							\$0.00		
0480	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 16, 2020	SYSTEM	(\$6,600.00)		
				1	Jun 16, 2020	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total					\$0.00			
Material - Total							\$0.00		
0480 - Total							\$0.00		
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		2	Jul 1, 2020	SYSTEM	(\$1,876.00)		
				2	Jul 1, 2020	SYSTEM	\$1,876.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user scarpm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
	- Total					\$0.00			
Material - Total							\$0.00		
0510 - Total							\$0.00		
0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		2	Jul 1, 2020	SYSTEM	(\$3,906.00)		
				2	Jul 1, 2020	SYSTEM	\$3,906.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user scarpm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
	- Total					\$0.00			
Material - Total							\$0.00		



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0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarp1	(\$1,750.00)	Line Item adjustment to withhold the amount over plan quantity. 125 LF at \$14.00 per LF = (\$1,750.00)	
				3	Jul 16, 2020	scarp1	\$1,750.00	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. Material exception resolved. 125 LF at \$14.00 per LF = \$1,750.00	
				OVRN - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$1,750.00)		
				2	Jul 1, 2020	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overriding Payment Estimate Exception 50 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$1,750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Aug 17, 2020	SYSTEM	\$1,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
0520 - Total							\$0.00		
0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		2	Jul 1, 2020	SYSTEM	(\$1,260.00)		
				2	Jul 1, 2020	SYSTEM	\$1,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user scarp1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
0530 - Total							\$0.00		
0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		2	Jul 1, 2020	SYSTEM	(\$2,125.00)		
				2	Jul 1, 2020	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user scarp1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total							\$0.00		
0540 - Total							\$0.00		
0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jul 1, 2020	SYSTEM	(\$1,940.47)		
				2	Jul 1, 2020	SYSTEM	\$1,940.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user scarp1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$1,940.47)		
				3	Jul 15, 2020	SYSTEM	\$1,940.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user scarp1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$2,156.07)		
				4	Aug 3, 2020	SYSTEM	\$2,156.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user scarp1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$2,156.07)		
				5	Aug 17, 2020	SYSTEM	\$2,156.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user scarp1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarp1	(\$78.47)	Line Item adjustment to withhold the amount over plan quantity. 1,121 LF at \$0.07 per LF = (\$78.47)	



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0550	BEADS	Other Item Adjustment	OVRN	4	Aug 3, 2020	scarpm1	(\$215.60)	Line Item adjustment to withhold the amount over plan quantity. 3,080 LF at \$0.07 per LF = (\$215.60)	
				5	Aug 17, 2020	scarpm1	\$294.07	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 4,201 LF at \$0.07 per LF = \$294.07	
				OVRN - Total			\$0.00		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			REFL	4	Aug 3, 2020	scarpm1	\$107.80	Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0550 = \$107.80
								REFL - Total	
	Other Item Adjustment - Total						\$107.80		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$78.47)		
				2	Jul 1, 2020	SYSTEM	\$78.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overriding Payment Estimate Exception 42 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$78.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				3	Jul 15, 2020	SYSTEM	\$78.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 32 on the current Payment Estimate.	
4				Aug 3, 2020	SYSTEM	(\$78.47)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
4				Aug 3, 2020	SYSTEM	(\$215.60)			
4				Aug 3, 2020	SYSTEM	\$215.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 28 on the current Payment Estimate.		
4				Aug 3, 2020	SYSTEM	\$78.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 28 on the current Payment Estimate.		
			Overrun - Total			\$0.00			
Overrun - Total						\$0.00			
0550 - Total						\$107.80			
0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jul 1, 2020	SYSTEM	(\$981.47)		
				2	Jul 1, 2020	SYSTEM	\$981.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user scarpm1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM	(\$981.47)		
				3	Jul 15, 2020	SYSTEM	\$981.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user scarpm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$1,090.53)		
				4	Aug 3, 2020	SYSTEM	\$1,090.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$1,090.53)		
				5	Aug 17, 2020	SYSTEM	\$1,090.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user scarpm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total						\$0.00		
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	(\$32.34)	Line Item adjustment to withhold the amount over plan quantity. 462 LF at \$0.07 per LF = (\$32.34)		
			4	Aug 3, 2020	scarpm1	(\$109.06)	Line Item adjustment to withhold the amount over plan quantity. 1,558 LF at \$0.07 per LF = (\$109.06)		
			5	Aug 17, 2020	scarpm1	\$141.40	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 2,020 LF at \$0.07 per LF = \$141.40		



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OVRN - Total					\$0.00		
			REFL	4	Aug 3, 2020	scarp1	\$46.74	Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0560 = \$46.74		
			REFL - Total					\$46.74		
		Other Item Adjustment - Total							\$46.74	
		Overrun	Overrun	2	Jul 1, 2020	SYSTEM		(\$32.34)		
				2	Jul 1, 2020	SYSTEM		\$32.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overriding Payment Estimate Exception 43 on the current Payment Estimate.	
				3	Jul 15, 2020	SYSTEM		(\$32.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				3	Jul 15, 2020	SYSTEM		\$32.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM		(\$32.34)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Aug 3, 2020	SYSTEM		(\$109.06)		
4	Aug 3, 2020			SYSTEM		\$109.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 29 on the current Payment Estimate.			
4	Aug 3, 2020			SYSTEM		\$32.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 29 on the current Payment Estimate.			
Overrun - Total							\$0.00			
Overrun - Total							\$0.00			
0560 - Total							\$46.74			
0590	CABLE, LOOP DETECTOR, IN DUCT	Material		2	Jul 1, 2020	SYSTEM	(\$4,715.80)			
				2	Jul 1, 2020	SYSTEM	\$4,715.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user scarp1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total						
0590 - Total							\$0.00			
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		5	Aug 17, 2020	SYSTEM	(\$5,159.70)			
				5	Aug 17, 2020	SYSTEM	\$5,159.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarp1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				- Total					\$0.00	
Material - Total							\$0.00			
5001 - Total							\$0.00			
5003	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 17, 2020	SYSTEM	(\$936.00)			
				5	Aug 17, 2020	SYSTEM	\$936.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Sep 2, 2020	SYSTEM	(\$936.00)			
				6	Sep 2, 2020	SYSTEM	\$936.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Sep 15, 2020	SYSTEM	(\$936.00)			
				7	Sep 15, 2020	SYSTEM	\$936.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user scarp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total					\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	Material - Total						\$0.00	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	5	Aug 17, 2020	scarp1	(\$4.45)	Fuel adjustment for Type 1 Aggregate for Base (4 IN Thick) 39.0 SQYD installed between 7/1/20 – 7/15/20 = (\$4.45)
			FUEL - Total				(\$4.45)	
	Other Item Adjustment - Total						(\$4.45)	
5003 - Total							(\$4.45)	
5004	MISC. Misc. Optional Pavement (Bus Stop)	Other Item Adjustment	FUEL	5	Aug 17, 2020	scarp1	(\$17.65)	Fuel adjustment for Misc. Optional Pavement (Bus Stop) = 8 IN Concrete Pavement 38.7 SQYD installed between 7/1/20 – 7/15/20 = (\$17.65)
			FUEL - Total				(\$17.65)	
	Other Item Adjustment - Total						(\$17.65)	
5004 - Total							(\$17.65)	
Overall - Total							(\$67,165.40)	