



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191213-C09	<b>Pay Period Start</b> August 2, 2020	<b>Original Contract Amount</b> \$1,233,592.84
<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> August 15, 2020	<b>Net Change Order Amount</b> \$320,479.29	<b>Current Contract Amount</b> \$1,554,072.13
<b>Approval Date</b>	<b>By User</b>		
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		97.51%
<b>Contract Informational Dates</b>		<b>Milestones</b>	
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Days Remaining on Milestone</b>
Acceptance Date			Diary Charge Days
Awarded Date	January 9, 2020	January 9, 2020	Milestone - Calendar Time - J4S3254 - Calendar Days - 38 Days JSP B 2.1
Letting Date	December 13, 2019	December 13, 2019	Milestone - Calendar Time - J4S3336 - Calendar Days - 36 Days JSP B 2.1
Notice to Proceed Date	February 10, 2020	February 10, 2020	Milestone - Completion Date - J4S3254
Open to Traffic Date			Milestone - Completion Date - J4S3336
Work Began Date	June 15, 2020	June 15, 2020	

<b>Contract Total Pay For Estimate No. 5</b>			
	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
191213-C09			
Total Posted Items Pay	\$23,956.35	\$1,491,488.78	\$1,515,445.13
Gross Item Adjustments	\$303,234.84	(\$390,321.63)	(\$87,086.79)
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
		\$1,101,167.15	\$1,428,358.34
<b>Contract Total Payable This Estimate:</b>	<b>\$327,191.19</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3254	5001	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$14.700	351	\$5,159.70
	5002	2071000	LINEAR GRADING CLASS 1	STA	\$552.000	0.9	\$496.80
	5003	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$24.000	39	\$936.00
	5004	4019905	MISC.Misc. Optional Pavement (Bus Stop)	SQYD	\$98.000	38.7	\$3,792.60
	5005	6189901	MISC.Misc. Mobilization	LS	\$2,375.630	1	\$2,375.63
	5006	2029901	MISC.Misc. Removal of Improvements	LS	\$4,410.000	1	\$4,410.00
<b>Project J4S3254 - Total</b>							<b>\$17,170.73</b>
J4S3336	5101	6189901	MISC.Misc. Mobilization	LS	\$2,375.620	1	\$2,375.62
	5102	2029901	MISC.Misc. Removal of Improvements	LS	\$4,410.000	1	\$4,410.00
<b>Project J4S3336 - Total</b>							<b>\$6,785.62</b>
<b>Overall - Total</b>							<b>\$23,956.35</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> August 15, 2020	<b>Net Change Order Amount</b> \$320,479.29
			<b>Current Contract Amount</b> \$1,554,072.13

## 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
J4S3254	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		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).	586.17	\$55.00	\$32,241.46
	0030	TACK COAT	Material			-1,967	\$2.50	(\$4,917.50)
	0030	TACK COAT	Material		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.	1,967	\$2.50	\$4,917.50
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-44	\$1,500.00	(\$66,000.00)
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	44	\$1,500.00	\$66,000.00
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun	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			\$42,000.00
	0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		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).	126	\$5.00	\$630.00
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-57	\$9.00	(\$513.00)
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	57	\$9.00	\$513.00
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 17 EA at \$9.00 per EA = \$153.00			\$153.00
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Overrun		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).	20	\$4.00	\$80.00
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	Overrun		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).	39	\$4.00	\$156.00
	0190	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 ',14.00000 - 14.00000, 'is applied (if non-zero).	211	\$14.00	\$2,954.00
	0220	4 IN. WHITE STANDARD	Material			-28,180	\$0.06	(\$1,690.80)



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

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Progress Estimate Number 5			Contract ID Prime Contractor		191213-C09 Ideker, Inc.	Pay Period Start Pay Period End	August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,233,592.84 \$320,479.29 \$1,554,072.13
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3254		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS								
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.			28,180	\$0.06	\$1,690.80
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material					-13,033	\$0.06	(\$781.98)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user scarpm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			13,033	\$0.06	\$781.98
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material					-351	\$14.70	(\$5,159.70)
	5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user scarpm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.			351	\$14.70	\$5,159.70
	5003	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material					-39	\$24.00	(\$936.00)
	5003	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			39	\$24.00	\$936.00
	5003	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Fuel adjustment for Type 1 Aggregate for Base (4 IN Thick) 39.0 SQYD installed between 7/1/20 – 7/15/20 = (\$4.45)					(\$4.45)
	5004	MISC.	Other Item Adjustment	Fuel Price	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)					(\$17.65)
J4S3336	0310	LINEAR GRADING CLASS 1	Overrun		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).			0.3	\$552.00	\$165.60
	0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material					-338	\$24.00	(\$8,112.00)
	0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			338	\$24.00	\$8,112.00
	0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Overrun	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					\$4,632.00
	0340	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price			192.7	\$98.00	\$18,884.60



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3336					Adjustments of '98.00000 - 98.00000, 'is applied (if non-zero).					
	0340	MISC.	Material					-337.7	\$98.00	(\$33,094.60)
	0340	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user scarpm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			337.7	\$98.00	\$33,094.60
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-3.37628' is applied (if non-zero).			-57.5	\$61.10	(\$3,513.46)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material					-4,894.5	\$64.48	(\$315,597.36)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 on the current Payment Estimate.			57.5	\$61.10	\$3,513.46
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			4,894.5	\$64.48	\$315,597.36
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	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					\$31,176.08
	0360	TACK COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			-93	\$2.50	(\$232.50)
	0360	TACK COAT	Material					-5,686	\$2.50	(\$14,215.00)
	0360	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 25 on the current Payment Estimate.			93	\$2.50	\$232.50
	0360	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarpm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			5,686	\$2.50	\$14,215.00
	0360	TACK COAT	Other Item Adjustment	Overrun	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					\$1,407.50
	0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material					-30	\$1,500.00	(\$45,000.00)
	0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			30	\$1,500.00	\$45,000.00
	0380	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Other Item Adjustment	Overrun	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity.					\$33,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3336		REPAIR			22.0 SQYD at \$1,500.00 per SQYD = \$33,000.00					
	0410	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		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).			114	\$5.00	\$570.00
	0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material					-47	\$9.00	(\$423.00)
	0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			47	\$9.00	\$423.00
	0420	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Overrun	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 23 EA at \$9.00 per EA = \$207.00					\$207.00
	0440	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		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).			169.9	\$781.72	\$132,814.23
	0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun		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).			125	\$14.00	\$1,750.00
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material					-30,801	\$0.07	(\$2,156.07)
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user scarpm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			30,801	\$0.07	\$2,156.07
	0550	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Overrun	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 4,201 LF at \$0.07 per LF = \$294.07					\$294.07
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material					-15,579	\$0.07	(\$1,090.53)
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.			15,579	\$0.07	\$1,090.53
	0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Overrun	Line item adjustment to payback the amount withheld on pervious adjustment over plan quantity. 2,020 LF at \$0.07 per LF = \$141.40					\$141.40
	Total									



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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					
J4S3254			This Estimate	Previous	To Date
	Posted Item Pay		\$17,170.73	\$750,669.46	\$767,840.19
	Gross Item Adjustments		\$78,192.36	(\$135,404.38)	(\$57,212.02)
	Gross Item Pay		\$95,363.09	\$615,265.08	\$710,628.17
	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
J4S3336			This Estimate	Previous	To Date
	Posted Item Pay		\$6,785.62	\$740,819.32	\$747,604.94
	Gross Item Adjustments		\$225,042.48	(\$254,917.25)	(\$29,874.77)
	Gross Item Pay		\$231,828.10	\$485,902.07	\$717,730.17
	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

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 3040143, Project Item Line Number 0320, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 3040143, Project Item Line Number 5003, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 4019905, Project Item Line Number 0340, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 4020520, Project Item Line Number 0350, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 4071005, Project Item Line Number 0360, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131010, Project Item Line Number 0380, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131010, Project Item Line Number 0380, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131017, Project Item Line Number 0420, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6131017, Project Item Line Number 0420, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6200018, Project Item Line Number 5001, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206000C, Project Item Line Number 0550, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206000C, Project Item Line Number 0550, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3336, Item 6206001C, Project Item Line Number 0560, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3254, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3254, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6224010, Minor Item.	No Remark was entered by Engineer	scarp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item Line Number 0350, Contract Line Item Number 0350, Item 4020520, Minor Item.	No Remark was entered by Engineer	scarp1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C09, Contract Project J4S3336, Project Item	No Remark was entered by Engineer	scarp1	Overridden



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

Report Generated on August 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0360, Contract Line Item Number 0360, Item 4071005, Minor Item.			





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

Report Generated on August 18, 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-C09	J4S3254	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	0.75	\$1,000.00	\$750.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,367.50	586.20	7,953.70	TONS	7,953.67	\$58.39	\$464,414.79
		0001	0030	4071005	TACK COAT	6,367.00	0.00	6,367.00	GAL	1,967.00	\$2.50	\$4,917.50
		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	0.00	4,784.00	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	0.00	4,876.00	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	0.00	2,433.00	SQYD	4,466.00	\$7.90	\$35,281.40
		0030	0290	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,960.00	0.00	1,960.00	LF	1,270.00	\$6.90	\$8,763.00
		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												\$767,840.19
J4S3336		0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,390.00	\$8,390.00
		0001	0310	2071000	LINEAR GRADING CLASS 1	3.30	0.30	3.60	STA	3.60	\$552.00	\$1,987.20
		0001	0320	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	145.00	193.00	338.00	SQYD	338.00	\$24.00	\$8,112.00
		0001	0330	3049910	MISC.TYPE 1 AGGREGATE FOR BASE (EDGE DROP OFF)	1,097.60	104.00	1,201.60	TONS	350.80	\$32.20	\$11,295.76
		0001	0340	4019905	MISC.OPTIONAL PAVEMENT (BUS STOP)	145.00	192.70	337.70	SQYD	337.70	\$98.00	\$33,094.60
		0001	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,353.50	483.50	4,837.00	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 August 18, 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-C09	J4S3336	0001	0360	4071005	TACK COAT	5,030.00	563.00	5,593.00	GAL	5,686.00	\$2.50	\$14,215.00
		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	0.00	378.00	SQYD	378.00	\$30.36	\$11,476.08
		0001	0580	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,972.00	0.00	2,972.00	SQYD	2,972.00	\$7.72	\$22,943.84
		0030	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,680.00	0.00	1,680.00	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												\$747,604.93
191213-C09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,515,445.12



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

Report Generated on August 18, 2020

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

Project: J4S3254

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
5001	6200018	PREF THERMO PVTM MARK, 24 IN YELLOW	8/13/20	8/13/20	351.00	LF	Hash Bars Route 9 NB and SB between Log Mile 0.000 to 3.060 (6/24-26/20)	0.00		3.060		
5002	2071000	LINEAR GRADING CLASS 1	8/13/20	8/13/20	0.90	STA	Linear Grading for Bus Stop at 80th Terrace Log Mile 0.560 to 0.578 (7/9/20)	0.560		0.578		
5003	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/13/20	8/13/20	39.00	SQYD	Aggregate Base for Bus Stop at 80th Terrace Log Mile 0.560 to 0.578 (7/9/20)	0.560		0.578		
5004	4019905	MISC.	8/13/20	8/13/20	38.70	SQYD	Concrete Pavement for Bus Stop at 80th Terrace Log Mile 0.560 to 0.578 (7/11/20)	0.560		0.578		
5005	6189901	MISC.	8/13/20	8/13/20	1.00	LS	Mobilization for Bus Stop at 80th Terrace Log Mile 0.560 to 0.578 (7/9/20)	0.560		0.578		
5006	2029901	MISC. REMOVALS	8/13/20	8/13/20	1.00	LS	Removal of Improvements for Bus Stop at 80th Terrace Log Mile 0.560 to 0.578 (7/9/20)	0.560		0.578		

Project: J4S3336

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
5101	6189901	MISC.	8/13/20	8/13/20	1.00	LS	Mobilization for Bus Stop at 56th Street Log Mile 5.002 to 5.036 (7/10/20)	5.002		5.036		
5102	2029901	MISC. REMOVALS	8/13/20	8/13/20	1.00	LS	Removal of Improvements for Bus Stop at 56th Street Log Mile 5.002 to 5.036 (7/10/20)	5.002		5.036		

**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 August 18, 2020

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	scarpm1	(\$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)
	ACAD - Total					(\$14,316.61)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	2	Jul 1, 2020	scarpm1	\$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						(\$14,316.60)	
	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
			- Total					(\$26,934.32)
	Price - Total						(\$26,934.32)	
0020 - Total							(\$41,250.92)	
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 scarpm1 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 scarpm1 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 scarpm1 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 scarpm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
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 scarpm1 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 scarpm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				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 scarpm1



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

Report Generated on August 18, 2020

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						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 scarpm1 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 scarpm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total						\$0.00		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	(\$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	scarpm1	\$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			\$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	(\$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		\$0.00			
	Overrun - Total						\$0.00		
0080 - Total						\$0.00			
0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jul 1, 2020	SYSTEM	(\$513.00)		
				2	Jul 1, 2020	SYSTEM	\$513.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user scarpm1 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 scarpm1 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 scarpm1 overriding Payment Estimate Exception 9 on the current Payment	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						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 scarpm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	(\$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	scarpm1	\$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					
	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 scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- 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 scarpm1 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	scarpm1	(\$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	scarpm1	\$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		



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0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Overrun	Overrun		2020			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 scarpm1 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	scarpm1	(\$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	scarpm1	\$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 scarpm1 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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
	- 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	scarpm1	\$84.54	Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0220 = \$84.54
	REFL - Total							
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 scarpm1 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 scarpm1 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 scarpm1 overriding Payment Estimate Exception 18 on the current





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						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 scarpm1 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	scarpm1	\$37.16	Retroreflective / Pavement Marking Payment Adjustment J4S3254 Line No. 0230 = \$37.16					
									REFL - Total			\$37.16	
									Other Item Adjustment - Total				
	0230 - Total						\$37.16						
0280	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Jul 1, 2020	SYSTEM	(\$16,060.70)						
									Overrun - Total			(\$16,060.70)	
	Overrun - Total						(\$16,060.70)						
0280 - Total						(\$16,060.70)							
0290	CABLE, LOOP DETECTOR, IN DUCT	Material		2	Jul 1, 2020	SYSTEM	(\$4,443.60)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user scarpm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.					
				2	Jul 1, 2020	SYSTEM	\$4,443.60						
				- 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)	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).					
				5	Aug 17, 2020	SYSTEM	\$165.60						
				Overrun - Total					\$0.00				
	Overrun - Total						\$0.00						
0310 - Total						\$0.00							
0320	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Jul 15, 2020	SYSTEM	(\$8,112.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Jul 15, 2020	SYSTEM	\$8,112.00						
				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 scarpm1 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 scarpm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	- Total				\$0.00								
	Material - Total						\$0.00						
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	OVRN	3	Jul 16, 2020	scarpm1	(\$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	scarpm1	\$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					\$0.00								
Other Item Adjustment - Total						\$0.00							



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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					\$0.00		
	Overrun - Total					\$0.00		
	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				(\$38.53)	
	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 scarpm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0330 - Total					\$0.00			
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 scarpm1 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 scarpm1 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	scarpm1	(\$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	scarpm1	(\$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	scarpm1	\$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					\$0.00			
Overrun - Total					\$0.00			
0340 - Total					(\$153.99)			



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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		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 scarpm1 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 scarpm1 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 scarpm1 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 scarpm1 overriding Payment Estimate Exception 4 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	scarpm1	(\$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	scarpm1	(\$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	scarpm1	\$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	scarpm1	(\$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	scarpm1	(\$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	scarpm1	\$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			
OVRN - Total					(\$3,707.60)					
Other Item Adjustment - Total						(\$13,079.08)				
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.			
			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,	SYSTEM	\$3,513.46	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	
0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 24 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				(\$16,525.21)	
	Price - Total							(\$16,525.21)	
0350 - Total							(\$29,604.29)		
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	
				OVRN - Total				(\$232.50)	
Other Item Adjustment - Total							(\$232.50)		
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 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.		
			Overrun - Total				\$0.00		
Overrun - Total							\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360 - Total							(\$232.50)	
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 scarpm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
	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 scarpm1 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 scarpm1 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 scarpm1 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 scarpm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	(\$33,000.00)	Line Item adjustment to withhold the amount over plan quantity. 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			
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).



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0410		Overrun	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.
				- Total			\$0.00	
	Material - Total						\$0.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	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)
				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					
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,	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Overrun



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0480	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			2020			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			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	(\$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	scarpm1	\$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 scarpm1 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 scarpm1 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	Material		2	Jul 1, 2020	SYSTEM	(\$1,940.47)	





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	BEADS	Material		2	Jul 1, 2020	SYSTEM	\$1,940.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user scarpm1 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 scarpm1 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 scarpm1 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 scarpm1 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 BEADS	Other Item Adjustment	OVRN	2	Jul 1, 2020	scarpm1	(\$78.47)	Line Item adjustment to withhold the amount over plan quantity. 1,121 LF at \$0.07 per LF = (\$78.47)
				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			\$107.80	
	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)	





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0560	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020					
				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		
				OVRN - Total			\$0.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	4	Aug 3, 2020	scarpm1	\$46.74	Retroreflective / Pavement Marking Payment Adjustment J4S3336 Line No. 0560 = \$46.74		
				REFL - Total			\$46.74			
Other Item Adjustment - Total						\$46.74				
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	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 scarpm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		
				- Total			\$0.00			
	Material - Total						\$0.00			
0590 - Total						\$0.00				
5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		5	Aug 17, 2020	SYSTEM	(\$5,159.70)			



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5001	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		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.
			- Total				\$0.00	
	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						(\$87,086.79)	