



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 16, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 191213-D04 <b>Prime Contractor</b> Comanche Construction, Inc.	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> October 15, 2020	<b>Original Contract Amount</b> \$721,649.68 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$721,649.68
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Approval Date				By User
October 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			browns1
October 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
October 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020	December 1, 2020		63.29%	

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
191213-D04			
Total Posted Items Pay	\$385,983.52	\$70,783.66	\$456,767.18
Gross Item Adjustments	(\$77,587.54)	\$91,068.34	\$13,480.80
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
		\$161,852.00	\$470,247.98
<b>Contract Total Payable This Estimate:</b>	<b>\$308,395.98</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3261	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$33,904.410	1	\$33,904.41
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$47.710	6	\$286.26
	0050	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	EA	\$21.200	50	\$1,060.00
	0090	6161040	FLASHING ARROW PANEL	EA	\$901.190	2	\$1,802.38
	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,710.800	3	\$11,132.40
	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$371.080	2	\$742.16
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.270	860.6	\$232.36
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.270	506.9	\$136.86
	0190	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.800	1,500	\$1,200.00
	0290	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	SQYD	\$132.530	1,335	\$176,927.55
	0300	7040113	CLEANING AND EPOXY COATING	SQFT	\$37.110	180	\$6,679.80
	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$4,240.920	1	\$4,240.92
	0340	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	SQYD	\$132.530	1,114	\$147,638.42
<b>Project J5S3261 - Total</b>							<b>\$385,983.52</b>
<b>Overall - Total</b>							<b>\$385,983.52</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3261	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	\$371.08	(\$742.16)
	0160	PREFORMED THERMOPLASTIC	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	2	\$371.08	\$742.16



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 4		Contract ID 191213-D04 Prime Contractor Comanche Construction, Inc.		Pay Period Start October 1, 2020 Pay Period End October 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$721,649.68 \$0.00 \$721,649.68
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3261		PAVEMENT MARKING, LEFT/RIGHT ARROW			Adjustment (0003) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-860.6	\$0.27	(\$232.36)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	860.6	\$0.27	\$232.36
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-506.9	\$0.27	(\$136.86)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	506.9	\$0.27	\$136.86
	0290	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$77,587.54)
	0290	MISC.	Material			-1,335	\$132.53	(\$176,927.55)
	0290	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,335	\$132.53	\$176,927.55
	0300	CLEANING AND EPOXY COATING	Material			-180	\$37.11	(\$6,679.80)
	0300	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	180	\$37.11	\$6,679.80
	0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$4,240.92	(\$4,240.92)
	0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$4,240.92	\$4,240.92
	0340	MISC.	Material			-1,114	\$132.53	(\$147,638.42)
	0340	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,114	\$132.53	\$147,638.42
	0360	MISC.	Material			-328	\$45.07	(\$14,782.96)
	0360	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	328	\$45.07	\$14,782.96
	Total							



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

Report Generated on October 20, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3261	FAS S401(65)	Bridge rehabilitation	Various	CALLAWAY	over Route 54 includes Route 94 over Little Tavern Creek in Callaway County and West Main Street over Route 54/Route 63 in Cole County
Totals by Job Numbers					
J5S3261			This Estimate	Previous	To Date
	Posted Item Pay		\$385,983.52	\$70,783.66	\$456,767.18
	Gross Item Adjustments		(\$77,587.54)	\$91,068.34	\$13,480.80
	Gross Item Pay		\$308,395.98	\$161,852.00	\$470,247.98
	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 October 20, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6200021, Project Item Line Number 0160, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6239905, Project Item Line Number 0290, Material Set 6239905, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action Generic 3163200654 is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6239905, Project Item Line Number 0290, Material Set 6239905, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6239905, Project Item Line Number 0290, Material Set 6239905, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action Generic 4039HFE is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6239905, Project Item Line Number 0340, Material Set 6239905, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action Generic 3163200654 is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6239905, Project Item Line Number 0340, Material Set 6239905, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6239905, Project Item Line Number 0340, Material Set 6239905, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action Generic 4039HFE is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7040113, Project Item Line Number 0300, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7110200, Project Item Line Number 0310, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7119905, Project Item Line Number 0360, Material Set 7119905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	taylod2 waiting on MoDot testing	taylod2	Overridden



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

Report Generated on October 20, 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-D04	J5S3261	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,904.41	\$33,904.41		
		0001	0020	6161005	CONSTRUCTION SIGNS	2,116.00	0.00	2,116.00	SQFT	0.00	\$8.48	\$0.00		
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	6.00	\$47.71	\$286.26		
		0001	0040	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$26.51	\$0.00		
		0001	0050	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	155.00	0.00	155.00	EA	50.00	\$21.20	\$1,060.00		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$21.20	\$0.00		
		0001	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	0.00	\$159.03	\$0.00		
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	48.00	0.00	48.00	EA	0.00	\$68.91	\$0.00		
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$901.19	\$1,802.38		
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	48.00	0.00	48.00	EA	0.00	\$53.01	\$0.00		
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	6.00	\$3,710.80	\$22,264.80		
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$6,149.32	\$0.00		
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,650.57	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$70,445.48	\$0.00		
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$66,858.48	\$0.00		
		0001	0150	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	62.00	0.00	62.00	LF	0.00	\$12.72	\$0.00		
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$371.08	\$742.16		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,694.00	0.00	4,694.00	LF	860.60	\$0.27	\$232.36		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,593.00	0.00	3,593.00	LF	506.90	\$0.27	\$136.86		
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	10,626.00	0.00	10,626.00	LF	2,881.00	\$0.80	\$2,304.80		
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$106.03	\$212.06		
		0001	0210	6208063	TEMPORARY PAVEMENT MARKING	2,511.00	0.00	2,511.00	EA	0.00	\$1.59	\$0.00		
		0010	0220	6061010	GUARDRAIL TYPE A	400.00	0.00	400.00	LF	0.00	\$25.45	\$0.00		
		0010	0230	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$742.16	\$0.00		
		0010	0240	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	0.00	\$2,544.55	\$0.00		
		0010	0250	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$530.11	\$0.00		
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,074.66	\$0.00		
		0010	0270	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,272.28	\$0.00		
		0030	0280	9029902	MISC.GRIDSMART DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$39,964.44	\$39,964.44		
		0070	0290	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	1,335.00	0.00	1,335.00	SQYD	1,335.00	\$132.53	\$176,927.55		
		0070	0300	7040113	CLEANING AND EPOXY COATING	180.00	0.00	180.00	SQFT	180.00	\$37.11	\$6,679.80		
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,240.92	\$4,240.92		
		0070	0320	7172054	OPEN CELL FOAM JOINT SEAL	78.00	0.00	78.00	LF	0.00	\$168.30	\$0.00		
		0071	0330	6233000	EPOXY POLYMER WEARING SURFACE	442.00	0.00	442.00	SQYD	0.00	\$90.12	\$0.00		
		0072	0340	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	1,114.00	0.00	1,114.00	SQYD	1,114.00	\$132.53	\$147,638.42		
		0072	0350	7040113	CLEANING AND EPOXY COATING	448.00	0.00	448.00	SQFT	0.00	\$37.11	\$0.00		
		0072	0360	7119905	MISC.penetrating sealer	328.00	0.00	328.00	SQYD	328.00	\$45.07	\$14,782.96		
		0072	0370	7172054	OPEN CELL FOAM JOINT SEAL	110.00	0.00	110.00	LF	0.00	\$187.77	\$0.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$3,587.00	\$3,587.00		
		Project J5S3261 - Total Value Posted to Date as of Report Generated Date												\$456,767.18
		191213-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$456,767.18



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

Report Generated on October 20, 2020

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

Project: J5S3261

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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/14/20	10/15/20	1.00	LS	Bridge A34511		0.010	0.093		
0030	6161008	ADVANCED WARNING RAIL SYSTEM	10/9/20	10/15/20	6.00	EA	Bridge A34511	8+95.66		11+45.66		
0050	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	10/7/20	10/7/20	50.00	EA	Bridge A46622 W. Main St. lane closure.					
0090	6161040	FLASHING ARROW PANEL	10/9/20	10/15/20	2.00	EA	Bridge A34511					
0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/7/20	10/7/20	3.00	EA	2ea. for Bridge A34511 Rt AE/TT on Rt. 54 EB & WB. 1ea on Rt 54 EB before W. Main St Bridge					
0160	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	10/9/20	10/15/20	2.00	EA	Turn lane at Bridge A46622	2.766		2.794		
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/9/20	10/15/20	860.60	LF	Bridge A46622	2.758		2.816		
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/9/20	10/15/20	506.90	LF	Bridge A46622	2.762		2.810		
0190	6207001	PAVEMENT MARKING REMOVAL	10/9/20	10/15/20	1,500.00	LF	Bridge A34511	0.014		0.085		
0290	6239905	MISC.	10/14/20	10/15/20	1,335.00	SQYD	Bridge A34511	8+95.66		11+45.66		
0300	7040113	CLEANING AND EPOXY COATING	10/14/20	10/15/20	180.00	SQFT	Bridge A34511					
0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	10/14/20	10/15/20	1.00	LS	Bridge A34511					
0340	6239905	MISC.	10/7/20	10/7/20	1,114.00	SQYD	Bridge A46622 deck.	10+72.5		13+14.5		

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 October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		4	Oct 16, 2020	SYSTEM	(\$742.16)		
				4	Oct 16, 2020	SYSTEM	\$742.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total							\$0.00	
	0160 - Total							\$0.00	
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Oct 16, 2020	SYSTEM	(\$232.36)		
				4	Oct 16, 2020	SYSTEM	\$232.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total							\$0.00	
	0170 - Total							\$0.00	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Oct 16, 2020	SYSTEM	(\$136.86)		
				4	Oct 16, 2020	SYSTEM	\$136.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total							\$0.00	
	0180 - Total							\$0.00	
0220	GUARDRAIL TYPE A	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$4,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$4,168.00	
	Construction Stockpile - Total							\$4,168.00	
0220 - Total							\$4,168.00		
0230	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$540.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$540.80	
	Construction Stockpile - Total							\$540.80	
0230 - Total							\$540.80		
0240	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$4,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$4,076.00	
	Construction Stockpile - Total							\$4,076.00	
0240 - Total							\$4,076.00		
0250	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$612.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$612.00	
	Construction Stockpile - Total							\$612.00	
0250 - Total							\$612.00		
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$3,020.00	
	Construction Stockpile - Total							\$3,020.00	
0260 - Total							\$3,020.00		
0270	END ANCHOR	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,064.00	
	Construction Stockpile - Total							\$1,064.00	
0270 - Total							\$1,064.00		
0290	MISC. Methyl Methacrylate (MMA) Slurry	Construction		3	Oct 1,	SYSTEM	\$77,587.54	Payment Estimate Item Adjustment generated Stockpile	



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	Polymer Concrete Overlay	Stockpile			2020			Transaction
			4	Oct 16, 2020	SYSTEM	(\$77,587.54)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00
	Construction Stockpile - Total						\$0.00	
	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Material		4	Oct 16, 2020	SYSTEM	(\$176,927.55)	
			4	Oct 16, 2020	SYSTEM	\$176,927.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total						\$0.00	
	0290 - Total						\$0.00	
	0300	CLEANING AND EPOXY COATING	Material		4	Oct 16, 2020	SYSTEM	(\$6,679.80)
4				Oct 16, 2020	SYSTEM	\$6,679.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
- Total					\$0.00			
Material - Total						\$0.00		
0300 - Total						\$0.00		
0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		4	Oct 16, 2020	SYSTEM	(\$4,240.92)	
			4	Oct 16, 2020	SYSTEM	\$4,240.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total						\$0.00	
	0310 - Total						\$0.00	
0340	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Material		4	Oct 16, 2020	SYSTEM	(\$147,638.42)	
			4	Oct 16, 2020	SYSTEM	\$147,638.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total						\$0.00	
	0340 - Total						\$0.00	
0360	MISC. penetrating sealer	Material		3	Oct 1, 2020	SYSTEM	(\$14,782.96)	
			3	Oct 1, 2020	SYSTEM	\$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			4	Oct 16, 2020	SYSTEM	(\$14,782.96)		
			4	Oct 16, 2020	SYSTEM	\$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total						\$0.00	
	0360 - Total						\$0.00	
Overall - Total						\$13,480.80		