Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number					
13	**Contract ID**	191213-F03	**Pay Period Start**	September 2, 2020	**Original Contract Amount** $8,245,000.00
	Prime Contractor	N.B. West Contracting Company	**Pay Period End**	September 15, 2020	**Net Change Order Amount** $213,048.55
					Current Contract Amount $8,458,048.55

Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gummer1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
September 18, 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
October 31, 2021	October 31, 2021		81.04%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
191213-F03				
	Total Posted Items Pay	$33,160.00	$6,821,490.01	$6,854,650.01
	Gross Item Adjustments	($13,516.52)	($262,491.18)	($276,007.70)
	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
			$6,558,998.83	$6,578,642.31
Contract Total Payable This Estimate:		**$19,643.48**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3263	0260	6122030	IMPACT ATTENUATOR (RELOCATION)	EA	$1,500.000	1	$1,500.00
	0470	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	$15.000	200	$3,000.00
	0490	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	$7.000	86	$602.00
	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	$18.000	132	$2,376.00
	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$325.000	8	$2,600.00
	0520	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	$300.000	8	$2,400.00
	0540	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	$200.000	11	$2,200.00
	0580	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$1.000	337	$337.00
	0620	6209902	MISC.INTERSTATE SHIELD PAVEMENT MARKINGS	EA	$2,800.000	2	$5,600.00
	0640	6209902	MISC.'LOOK LEFT' PAVEMENT MARKINGS	EA	$700.000	2	$1,400.00
	0650	6209902	MISC.'LOOK RIGHT' PAVEMENT MARKINGS	EA	$700.000	2	$1,400.00
	0660	6209903	MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$5.000	1,575	$7,875.00
	1230	9109901	MISC.REMOVE SIDE RADAR DETECTOR ASSEMBLY	LS	$1,870.000	1	$1,870.00
Project J6I3263 - Total							**$33,160.00**
Overall - Total							**$33,160.00**

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
J6I3263	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B	Material			-9,660.49	$95.00	($917,746.55)

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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
J6I3263		MIX)						
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	9,660.49	$95.00	$917,746.55
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-12,744.36	$104.00	($1,325,413.44)
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	12,744.36	$104.00	$1,325,413.44
	0160	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4,148	$2.35	($9,747.80)
	0160	MISC.	Material			-11,947	$2.35	($28,075.45)
	0160	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 41 on the current Payment Estimate.	4,148	$2.35	$9,747.80
	0160	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	11,947	$2.35	$28,075.45
	0170	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-1,296.7	$90.00	($116,703.00)
	0170	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,296.7	$90.00	$116,703.00
	0180	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-122.25	$102.00	($12,469.50)
	0180	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	122.25	$102.00	$12,469.50
	0230	SLOPE PROTECTION	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-76	$160.00	($12,160.00)
	0230	SLOPE PROTECTION	Material			-90	$160.00	($14,400.00)
	0230	SLOPE PROTECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 36 on the current Payment Estimate.	76	$160.00	$12,160.00
	0230	SLOPE PROTECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	90	$160.00	$14,400.00
	0280	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Material			-110.7	$520.00	($57,564.00)

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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
J6I3263		FULL DEPTH PAVEMENT REPAIR						
	0280	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	110.7	$520.00	$57,564.00
	0320	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-233	$3.00	($699.00)
	0320	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gummer1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	233	$3.00	$699.00
	0440	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-263	$180.00	($47,340.00)
	0440	CONCRETE TRAFFIC BARRIER, TYPE D	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	263	$180.00	$47,340.00
	0450	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material			-1,030	$118.00	($121,540.00)
	0450	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	1,030	$118.00	$121,540.00
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun			-86	$7.00	($602.00)
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-163	$7.00	($1,141.00)
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-685	$7.00	($4,795.00)
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 43 on the current Payment Estimate.	86	$7.00	$602.00
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 43 on the current Payment Estimate.	163	$7.00	$1,141.00
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	685	$7.00	$4,795.00
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment	Overrun Re-adjustment	need change order			($1,743.00)

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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
J6I3263	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-670	$18.00	($12,060.00)
	0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gummer1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	670	$18.00	$12,060.00
	0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-21	$325.00	($6,825.00)
	0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gummer1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	21	$325.00	$6,825.00
	0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-29	$300.00	($8,700.00)
	0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gummer1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	29	$300.00	$8,700.00
	0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-2	$500.00	($1,000.00)
	0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gummer1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	2	$500.00	$1,000.00
	0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-11	$200.00	($2,200.00)
	0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gummer1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	11	$200.00	$2,200.00
	0550	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-9	$50.00	($450.00)
	0550	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gummer1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	9	$50.00	$450.00
	0560	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2,606	$0.30	($781.80)
	0560	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L	Material			-108,611	$0.30	($32,583.30)

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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
J6I3263		BEADS						
	0560	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 44 on the current Payment Estimate.	2,606	$0.30	$781.80
	0560	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	108,611	$0.30	$32,583.30
	0560	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Overrun Re-adjustment	need change order			($781.80)
	0570	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-54,635	$0.25	($13,658.75)
	0570	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gummer1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	54,635	$0.25	$13,658.75
	0580	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-14,550	$1.00	($14,550.00)
	0580	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gummer1 overridding Payment Estimate Exception 31 on the current Payment Estimate.	14,550	$1.00	$14,550.00
	0660	MISC.	Overrun			-265	$5.00	($1,325.00)
	0960	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material			-2,620	$3.45	($9,039.00)
	0960	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gummer1 overridding Payment Estimate Exception 33 on the current Payment Estimate.	2,620	$3.45	$9,039.00
	1000	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-536	$6.00	($3,216.00)
	1000	MISC.	Material			-1,846	$6.00	($11,076.00)
	1000	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 49 on the current Payment Estimate.	536	$6.00	$3,216.00
	1000	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	1,846	$6.00	$11,076.00
	1000	MISC.	Overrun	Material Discrepancy Payment Adjustment	Correction made for overpayment and Adjustment from Estimate 11 System had given it back on Estimate 12 and missed.			($9,576.00)

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J6I3263	1010	MISC.	Material			-126	$1.40	($176.40)
	1010	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gummer1 overridding Payment Estimate Exception 35 on the current Payment Estimate.	126	$1.40	$176.40
	1180	MISC.	Other Item Adjustment	Other	Adjustment for sign inspection materials on job per Section 1042.3.3.1 for all line items on job pertaining to signing See letter dated May 4, 2020 in files form Sam Marshall / Environmental Chemist			($90.72)
Total								**($13,516.52)**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3263	I 270-5(357)	Coldmill and resurface	I-270	ST LOUIS	from I-70 to Page Avenue

Totals by Job Numbers

J6I3263

	This Estimate	Previous	To Date
Posted Item Pay	$33,160.00	$6,821,490.01	$6,854,650.01
Gross Item Adjustments	($13,516.52)	($262,491.18)	($276,007.70)
Gross Item Pay	**$19,643.48**	**$6,558,998.83**	**$6,578,642.31**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 4030116, Project Item Line Number 0120, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 4030132, Project Item Line Number 0130, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 4079912, Project Item Line Number 0160, Material Set 407991296, Material 1015EA...EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021310, Project Item Line Number 0170, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021310, Project Item Line Number 0170, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021310, Project Item Line Number 0170, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021331, Project Item Line Number 0180, Material Set 502133196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 5021331, Project Item Line Number 0180, Material Set 502133196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6116010A, Project Item Line Number 0230, Material Set 6116010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6116010A, Project Item Line Number 0230, Material Set 6116010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6116010A, Project Item Line Number 0230, Material Set 6116010A96, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6116010A, Project Item Line Number 0230, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6116010A, Project Item Line Number 0230, Material Set 6116010A96, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6131010, Project Item Line Number 0280, 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	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6131015, Project Item Line Number 0320, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6173100, Project Item Line Number 0440, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6173101, Project Item Line Number 0450, Material Set 617310196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6173101, Project Item Line Number 0450, Material Set 617310196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6173101, Project Item Line Number 0450, Material Set 617310196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6200009, Project Item Line Number 0490, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6200015, Project Item Line Number 0500, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6200021, Project Item Line Number 0510, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6200024, Project Item Line Number 0520, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6200027, Project Item Line Number 0530, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or	No Remark was entered by Engineer	gummer1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6200036, Project Item Line Number 0540, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6200042, Project Item Line Number 0550, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6205902A, Project Item Line Number 0560, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6205902A, Project Item Line Number 0560, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6205903A, Project Item Line Number 0570, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6205903A, Project Item Line Number 0570, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6205906A, Project Item Line Number 0580, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 6205906A, Project Item Line Number 0580, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 9017404, Project Item Line Number 0960, Material Set 901740496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 9029903, Project Item Line Number 1000, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3263, Item 9029903, Project Item Line Number 1010, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6116010A, Minor Item.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6122019, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6139911, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4030109, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4039910, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4079912, Minor Item.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6161008, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6200009, Minor Item.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6205902A, Minor Item.	No Remark was entered by Engineer	gummer1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0660, Contract Line Item Number 0660, Item 6209903, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0750, Contract Line Item Number 0750, Item 6262000A, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0860, Contract Line Item Number 0860, Item 6061060, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 0910, Contract Line Item Number 0910, Item 6061080, Minor Item.	No Remark was entered by Engineer	gummer1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F03, Contract Project J6I3263, Project Item Line Number 1000, Contract Line Item Number 1000, Item 9029903, Minor Item.	No Remark was entered by Engineer	gummer1	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-F03	J6I3263	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.58	$290,000.00	$169,650.00
		0001	0020	2031000	CLASS A EXCAVATION	768.00	0.00	768.00	CUYD	749.30	$18.00	$13,487.40
		0001	0030	2036000	COMPACTING EMBANKMENT	27.00	0.00	27.00	CUYD	27.00	$68.00	$1,836.00
		0001	0040	2037075	COMPACTING IN CUT	14.10	0.00	14.10	STA	12.50	$120.00	$1,500.00
		0001	0050	2063000	CLASS 3 EXCAVATION	26.00	0.00	26.00	CUYD	26.00	$25.00	$650.00
		0001	0060	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	3,500.00	0.00	3,500.00	LF	3,000.00	$9.00	$27,000.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,768.00	0.00	1,768.00	SQYD	1,768.00	$8.50	$15,028.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,365.20	0.00	4,365.20	TONS	4,184.15	$90.00	$376,573.50
		0001	0090	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.66	$10,000.00	$6,600.00
		0001	0100	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.66	$10,000.00	$6,600.00
		0001	0110	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	2,590.50	0.00	2,590.50	TONS	3,029.65	$100.00	$302,965.00
		0001	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	7,573.40	2,087.09	9,660.49	TONS	9,660.49	$95.00	$917,746.55
		0001	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	13,249.80	0.00	13,249.80	TONS	12,744.36	$104.00	$1,325,413.44
		0001	0140	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125BSM)	7,863.70	0.00	7,863.70	TONS	8,291.78	$115.00	$953,554.70
		0001	0150	4071005	TACK COAT	38,394.00	0.00	38,394.00	GAL	19,363.00	$2.00	$38,726.00
		0001	0160	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM)	7,799.00	0.00	7,799.00	GAL	11,947.00	$2.35	$28,075.45
		0001	0170	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	1,296.70	0.00	1,296.70	SQYD	1,296.70	$90.00	$116,703.00
		0001	0180	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	453.20	0.00	453.20	SQYD	122.25	$102.00	$12,469.50
		0001	0190	6049902	MISC.ADJUSTING MANHOLES, VALVES AND PULL BOXES	8.00	0.00	8.00	EA	0.00	$250.00	$0.00
		0001	0200	6091060	PAVED DITCH	73.00	0.00	73.00	SQYD	0.00	$62.00	$0.00
		0001	0210	6097000	ROCK LINING	15.00	0.00	15.00	CUYD	0.00	$90.00	$0.00
		0001	0220	6099903	MISC.CONCRETE CURB	33.00	197.00	230.00	LF	201.00	$75.00	$15,075.00
		0001	0230	6116010A	SLOPE PROTECTION	14.00	0.00	14.00	SQYD	90.00	$160.00	$14,400.00
		0001	0240	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	3.00	$3,000.00	$9,000.00
		0001	0250	6122020	REPLACEMENT SAND BARREL	19.00	0.00	19.00	EA	0.00	$400.00	$0.00
		0001	0260	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	2.00	$1,500.00	$3,000.00
		0001	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	$5,000.00	$10,000.00
		0001	0280	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	132.00	0.00	132.00	SQYD	110.70	$520.00	$57,564.00
		0001	0290	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	132.00	0.00	132.00	SQYD	0.00	$5.00	$0.00
		0001	0300	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	132.00	0.00	132.00	SQYD	0.00	$10.00	$0.00
		0001	0310	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	666.00	0.00	666.00	LF	403.46	$9.00	$3,631.14
		0001	0320	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	372.00	0.00	372.00	EA	233.00	$3.00	$699.00
		0001	0330	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL, CLASS A PARTIAL REPAIRS	24,380.00	0.00	24,380.00	LB	32,870.00	$3.65	$119,975.50
		0001	0340	6149902	MISC.PARALLEL BAR GRATE AND BEARING PLATE (2 FT. X 4 FT.)	2.00	0.00	2.00	EA	2.00	$2,100.00	$4,200.00
		0001	0350	6161005	CONSTRUCTION SIGNS	2,000.00	0.00	2,000.00	SQFT	1,700.00	$5.00	$8,500.00
		0001	0360	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	26.00	$45.00	$1,170.00
		0001	0370	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	4.00	$20.00	$80.00
		0001	0380	6161025	CHANNELIZER (TRIM LINE)	520.00	0.00	520.00	EA	350.00	$23.00	$8,050.00
		0001	0390	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	6.00	$125.00	$750.00
		0001	0400	6161033	DIRECTIONAL INDICATOR BARRICADE	84.00	0.00	84.00	EA	84.00	$18.00	$1,512.00
		0001	0410	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	6.00	$750.00	$4,500.00
		0001	0420	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	8.00	0.00	8.00	EA	8.00	$2,500.00	$20,000.00
		0001	0430	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	3,442.00	0.00	3,442.00	LF	0.00	$78.00	$0.00
		0001	0440	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	263.00	0.00	263.00	LF	263.00	$180.00	$47,340.00

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

Total Paid / All Items / All Estimates (Including this Estimate)

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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-F03	J6I3263	0001	0450	6173101	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	1,030.00	0.00	1,030.00	LF	1,030.00	$118.00	$121,540.00
		0001	0460	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	7,444.00	0.00	7,444.00	LF	1,348.00	$27.00	$36,396.00
		0001	0470	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,104.00	0.00	2,104.00	LF	675.00	$15.00	$10,125.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$447,923.86	$447,923.86
		0001	0490	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	436.00	0.00	436.00	LF	685.00	$7.00	$4,795.00
		0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	816.00	0.00	816.00	LF	670.00	$18.00	$12,060.00
		0001	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	35.00	0.00	35.00	EA	21.00	$325.00	$6,825.00
		0001	0520	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	29.00	0.00	29.00	EA	29.00	$300.00	$8,700.00
		0001	0530	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	2.00	$500.00	$1,000.00
		0001	0540	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	11.00	$200.00	$2,200.00
		0001	0550	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	9.00	0.00	9.00	EA	9.00	$50.00	$450.00
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	106,005.00	0.00	106,005.00	LF	108,611.00	$0.30	$32,583.30
		0001	0570	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	57,103.00	0.00	57,103.00	LF	54,635.00	$0.25	$13,658.75
		0001	0580	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,385.00	0.00	17,385.00	LF	14,550.00	$1.00	$14,550.00
		0001	0590	6207001	PAVEMENT MARKING REMOVAL	40,701.00	0.00	40,701.00	LF	0.00	$0.49	$0.00
		0001	0600	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	$30.00	$0.00
		0001	0610	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	1,302.00	0.00	1,302.00	EA	832.00	$25.00	$20,800.00
		0001	0620	6209902	MISC.INTERSTATE SHIELD PAVEMENT MARKINGS	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0630	6209902	MISC.LANE REDUCTION ARROW	4.00	0.00	4.00	EA	0.00	$1,200.00	$0.00
		0001	0640	6209902	MISC.'LOOK LEFT' PAVEMENT MARKINGS	2.00	0.00	2.00	EA	2.00	$700.00	$1,400.00
		0001	0650	6209902	MISC.'LOOK RIGHT' PAVEMENT MARKINGS	2.00	0.00	2.00	EA	2.00	$700.00	$1,400.00
		0001	0660	6209903	MISC.24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,310.00	0.00	1,310.00	LF	1,575.00	$5.00	$7,875.00
		0001	0670	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6" BLACK	20,614.00	0.00	20,614.00	LF	0.00	$1.35	$0.00
		0001	0680	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6" WHITE	20,086.00	0.00	20,086.00	LF	1,700.00	$1.35	$2,295.00
		0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	215,478.00	0.00	215,478.00	SQYD	200,266.72	$3.00	$600,800.16
		0001	0700	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	79,732.00	0.00	79,732.00	SQYD	78,642.93	$1.50	$117,964.40
		0001	0710	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,500.00	0.00	2,500.00	SQYD	0.00	$0.01	$0.00
		0001	0720	6229905	MISC.LONGITUDINAL PAVEMENT GROOVING	13,066.10	0.00	13,066.10	SQYD	0.00	$4.50	$0.00
		0001	0730	6229905	MISC.TRANSVERSE PAVEMENT GROOVING	13,843.60	0.00	13,843.60	SQYD	0.00	$6.50	$0.00
		0001	0740	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	232.80	0.00	232.80	STA	45.46	$48.00	$2,182.08
		0001	0750	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	10.30	0.00	10.30	STA	12.15	$100.00	$1,215.00
		0001	0760	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$3,000.00	$2,250.00
		0001	0770	7261015	15 IN. PIPE GROUP A	30.00	0.00	30.00	LF	30.00	$175.00	$5,250.00
		0001	0780	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	7.00	0.00	7.00	FT	7.00	$610.00	$4,270.00
		0001	0790	7319902	MISC.REPLACE INLET TOP TO NEW GRADE	2.00	0.00	2.00	EA	0.00	$1,000.00	$0.00
		0001	0800	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$1,400.00	$2,800.00
		0001	0810	8059919	MISC.SEEDING: WARM OR COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	$9,700.00	$0.00
		0001	0820	8061005	ROCK DITCH CHECK	102.00	0.00	102.00	LF	0.00	$13.50	$0.00
		0001	0830	8061010A	TYPE B BERM	1,030.00	0.00	1,030.00	LF	0.00	$0.01	$0.00
		0001	0840	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	$0.01	$0.00
		0001	0850	8061019	SILT FENCE	871.00	0.00	871.00	LF	0.00	$2.60	$0.00
		0010	0860	6061060	MGS GUARDRAIL	14,068.00	0.00	14,068.00	LF	14,568.00	$20.00	$291,360.00
		0010	0870	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,575.00	0.00	4,575.00	LF	4,462.50	$24.00	$107,100.00

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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-F03	J6I3263	0010	0880	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	150.00	0.00	150.00	LF	150.00	$36.00	$5,400.00
		0010	0890	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	325.00	0.00	325.00	LF	325.00	$50.00	$16,250.00
		0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	25.00	0.00	25.00	EA	24.00	$3,000.00	$72,000.00
		0010	0910	6061080	MGS END ANCHOR	26.00	0.00	26.00	EA	27.00	$1,000.00	$27,000.00
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	0.00	34.00	EA	34.00	$2,800.00	$95,200.00
		0020	0930	9015010	TRENCHING TYPE I	2,169.00	0.00	2,169.00	LF	2,169.00	$2.90	$6,290.10
		0020	0940	9015020	TRENCHING TYPE II	241.00	0.00	241.00	LF	241.00	$3.75	$903.75
		0020	0950	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	0.00	$1.20	$0.00
		0020	0960	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	2,620.00	0.00	2,620.00	LF	2,620.00	$3.45	$9,039.00
		0020	0970	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	0.00	$1,372.00	$0.00
		0020	0980	9019902	MISC.45' TOP MOUNT LUMINAIRE POST	1.00	0.00	1.00	EA	0.00	$4,530.00	$0.00
		0020	0990	9019902	MISC.TOP MOUNT LED-C LUMINAIRE	1.00	0.00	1.00	EA	0.00	$760.00	$0.00
		0030	1000	9029903	MISC.CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT)	1,310.00	0.00	1,310.00	LF	1,846.00	$6.00	$11,076.00
		0030	1010	9029903	MISC.CABLE, DETECTOR LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN CONDUIT & PB)	382.00	0.00	382.00	LF	126.00	$1.40	$176.40
		0030	1020	9029903	MISC.CONDUIT, 1 IN.	243.00	0.00	243.00	LF	0.00	$7.20	$0.00
		0040	1030	2169902	MISC.REMOVE LOOSE GROUT	8.00	0.00	8.00	EA	0.00	$250.00	$0.00
		0040	1040	7040101	SUBSTRUCTURE REPAIR (FORMED)	5.00	0.00	5.00	SQFT	0.00	$250.00	$0.00
		0040	1050	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	$200.00	$0.00
		0040	1060	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$1,200.00	$0.00
		0040	1070	9031010	CONCRETE FOOTINGS, EMBEDDED	4.00	0.00	4.00	CUYD	0.00	$1,400.00	$0.00
		0040	1080	9031020	CONCRETE FOOTINGS, BOLT DOWN	93.60	0.00	93.60	CUYD	0.00	$1,950.00	$0.00
		0040	1090	9031210	STRUCTURAL STEEL POSTS	2,630.00	0.00	2,630.00	LB	0.00	$4.00	$0.00
		0040	1100	9035004A	SH-FLAT SHEET	62.00	0.00	62.00	SQFT	7.50	$22.00	$165.00
		0040	1110	9035011A	ST-STRUCTURAL	5,153.00	0.00	5,153.00	SQFT	2,589.00	$26.00	$67,314.00
		0040	1120	9035069A	SHF-FLAT SHEET FLUORESCENT	80.00	0.00	80.00	SQFT	60.00	$25.00	$1,500.00
		0040	1130	9035071A	STF-STRUCTURAL FLUORESCENT	630.00	0.00	630.00	SQFT	324.00	$28.00	$9,072.00
		0040	1140	9039901	MISC.125 FT. SPAN SIGN TRUSS, SIGN #5	1.00	0.00	1.00	LS	0.00	$70,000.00	$0.00
		0040	1150	9039901	MISC.30 FT. CANTILEVER SIGN TRUSS, SIGN #20	1.00	0.00	1.00	LS	0.00	$29,000.00	$0.00
		0040	1160	9039901	MISC.80 FT. SPAN SIGN TRUSS, SIGN #3	1.00	0.00	1.00	LS	0.00	$51,000.00	$0.00
		0040	1170	9039901	MISC.93 FT. SPAN SIGN TRUSS, SIGN #8	1.00	0.00	1.00	LS	0.00	$57,000.00	$0.00
		0040	1180	9039901	MISC.98 FT. SPAN SIGN TRUSS, SIGN #6	1.00	0.00	1.00	LS	0.00	$60,000.00	$0.00
		0040	1190	9039902	MISC.RELOCATE EXISTING OVERHEAD SIGN ASSEMBLIES	25.00	0.00	25.00	EA	0.00	$2,000.00	$0.00
		0040	1200	9039902	MISC.REMOVE SIGN TRUSS CATWALKS & LIGHTING	8.00	0.00	8.00	EA	0.00	$2,400.00	$0.00
		0040	1210	9039902	MISC.REPAIR WELD	3.00	0.00	3.00	EA	0.00	$10,000.00	$0.00
		0050	1220	9109901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	$1,022.00	$0.00
		0050	1230	9109901	MISC.REMOVE SIDE RADAR DETECTOR ASSEMBLY	1.00	0.00	1.00	LS	1.00	$1,870.00	$1,870.00
		0050	1240	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,500.00	0.00	1,500.00	LF	0.00	$9.20	$0.00
	Project J6I3263 - Total Value Posted to Date as of Report Generated Date											**$6,854,649.98**
191213-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$6,854,649.98**

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

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

Project: J6I3263

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
0260	6122030	IMPACT ATTENUATOR (RELOCATION)	9/9/20	9/14/20	1.00	EA	WB I 70 @ McKelvey	184				
0470	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	9/9/20	9/14/20	200.00	LF	WB I 70 @ McKelvey	184				
0490	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/8/20	9/14/20	86.00	LF	Dorsett Diverging Diamond Intersection Latitude: 38.74379 Longitude: -90.44132 Accuracy: 246m					Dorsett Intersection
0500	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/8/20	9/14/20	132.00	LF	Dorsett Diverging Diamond Intersection Latitude: 38.74379 Longitude: -90.44132 Accuracy: 65m					Dorsett Intersection
0510	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/8/20	9/14/20	4.00	EA	Dorsett Diverging Diamond Intersection Latitude: 38.74379 Longitude: -90.44132 Accuracy: 65m					Dorsett Intersection
			9/9/20	9/14/20	2.00	EA	Dorsett Intersection Latitude: 38.62867 Longitude: -90.25403 Accuracy: 65m					Dorsett Diverging Diamond Intersection
			9/10/20	9/14/20	2.00	EA	Dorsett Diverging Diamond Intersection Latitude: 38.62886 Longitude: -90.25398 Accuracy: 65m					Dorsett intersection EB approaching Progress Parkway
0520	6200024	PREF THERMO PVMT MRKG, STRIAGHT ARROW	9/8/20	9/14/20	4.00	EA	Dorsett Diverging Diamond Intersection Latitude: 38.74379 Longitude: -90.44132 Accuracy: 65m					Dorsett Intersection
			9/9/20	9/14/20	4.00	EA	Dorsett Intersection Latitude: 38.62875 Longitude: -90.25404 Accuracy: 65m					Dorsett Diverging Diamond Intersection
0540	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	9/8/20	9/14/20	5.00	EA	Dorsett Diverging Diamond Intersection Latitude: 38.74379 Longitude: -90.44132 Accuracy: 246m					Dorsett Intersection
			9/10/20	9/14/20	6.00	EA	Dorsett Diverging Diamond Intersection Latitude: 38.62886 Longitude: -90.25398 Accuracy: 65m					Mid blocks for Progress Parkway between I-270 and Progress Parkway 4 way Intersection.
0580	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/9/20	9/14/20	337.00	LF	Dorsett Intersection Latitude: 38.62879 Longitude: -90.25406 Accuracy: 65m					Dorsett Diverging Diamond Intersection Fresh cross bars at Progress Parkway 4 way Intersection
0620	6209902	MISC. PAVEMENT MARKINGS	9/10/20	9/14/20	2.00	EA	Dorsett Diverging Diamond Intersection Latitude: 38.62883 Longitude: -90.25406 Accuracy: 65m					Ramp lanes on Dorsett EB/WB at Diverging Diamond Intersection.
0640	6209902	MISC. PAVEMENT MARKINGS	9/10/20	9/14/20	2.00	EA	Dorsett Diverging Diamond Intersection Latitude: 38.62883 Longitude: -90.25406 Accuracy: 65m					At crosswalks to I-270 on ramps from Dorsett bridge EB/WB
0650	6209902	MISC. PAVEMENT MARKINGS	9/10/20	9/14/20	2.00	EA	Dorsett Diverging Diamond Intersection Latitude: 38.62883 Longitude: -90.25406 Accuracy: 65m					At crosswalks to I-270 on ramps from Dorsett bridge EB/WB
0660	6209903	MISC. PAVEMENT MARKINGS	9/9/20	9/14/20	48.00	LF	Dorsett Intersection Latitude: 38.62880 Longitude: -90.25404 Accuracy: 65m					Dorsett Diverging Diamond Intersection Fresh Stop Bars at Progress Parkway 4 way Intersection
				9/14/20	114.00	LF	Dorsett Intersection median hash bars Latitude: 38.71427 Longitude: -90.44363 Accuracy: 65m					Hash bars on concrete inside shoulder median.
				9/14/20	642.00	LF	I-270SB at I-70 gore Latitude: 38.71553 Longitude: -90.44280 Accuracy: 736m	21		34		45 degree hashbars on shoulder south of St. Charles Rock Road before I-70 gore.
				9/14/20	771.00	LF	I-270NB at I-70 gore Latitude: 38.71428 Longitude: -90.44363 Accuracy: 65m	32		46		Chevrons at gore from I-270NB onto I-70.
1230	9109901	MISC. ITS	9/10/20	9/16/20	1.00	LS	I 270 NB					

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 16, 2020	SYSTEM	($1,039.12)	
				3	Apr 16, 2020	SYSTEM	$1,039.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user washaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	($13,519.68)	
				4	May 4, 2020	SYSTEM	$13,519.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0070 - Total							**$0.00**	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	6	Jun 2, 2020	gummer1	($1,056.23)	May 2020 - Second Period
				10	Aug 4, 2020	gummer1	($4,825.99)	Asphalt for second period of July-20 Tons laid was 2062.39tons at 3.9% AC%
				11	Aug 17, 2020	gummer1	($1,007.29)	268.61 Tons at 6.0% current index 395 Mix ID 1007.29
				12	Sep 1, 2020	stgemr1	($2,348.91)	Asphalt laid between 8-16-2020 and 9-1-2020: Mix ID: BP1 20-3 Virgin Asphalt : 3.9% Total Tons = 83.69 Adjustment = (-$203.99) Mix ID: BP1 18-9 Virgin Asphalt : 3.2% Total Tons = 1018.44 Adjustment = (-$2036.88) Mix ID: SP125 19-9 Virgin Asphalt : 6.0% Total Tons = 28.81 Adjustment = (-$108.04) Current Index : 395 Base Index : 457.5 Difference -62.5 stgemr1 09/01/2020
			ACAD - Total				**($9,238.42)**	
	Other Item Adjustment - Total						**($9,238.42)**	
0080 - Total							**($9,238.42)**	
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Other Item Adjustment	ACAD	9	Jul 17, 2020	gummer1	($1,667.95)	line 110 asphalt of 712.8 Tons at 3.9%
				10	Aug 4, 2020	gummer1	($5,421.43)	Deduction on Second Period July - 2020 Total Tons equal 2316.85 Tons layed at 3.9% AC
			ACAD - Total				**($7,089.38)**	
	Other Item Adjustment - Total						**($7,089.38)**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	($43,915.00)	
			Overrun - Total				**($43,915.00)**	
	Overrun - Total						**($43,915.00)**	
0110 - Total							**($51,004.38)**	
0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		7	Jun 16, 2020	SYSTEM	($917,746.55)	
				7	Jun 16, 2020	SYSTEM	$917,746.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($917,746.55)	
				8	Jul 1, 2020	SYSTEM	$917,746.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jul 17, 2020	SYSTEM	($917,746.55)	
				9	Jul 17,	SYSTEM	$917,746.55	This adjustment offsets the original system-generated Overrun

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			2020			Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($917,746.55)	
				10	Aug 4, 2020	SYSTEM	$917,746.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($917,746.55)	
				11	Aug 17, 2020	SYSTEM	$917,746.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($917,746.55)	
				12	Sep 1, 2020	SYSTEM	$917,746.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($917,746.55)	
				13	Sep 16, 2020	SYSTEM	$917,746.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	ACAD	6	Jun 2, 2020	gummer1	($3,148.31)	May 2020 Second Period
				7	Jun 16, 2020	stgemr1	($17,557.04)	Mix laid between June 2nd and June 15th 2020. SP125B Mix Mix ID: SP125 20-8 Virgin AC = 4.1% Tons = 7612.81 Current Index = 401,25 Base Index : 457.5 Difference : 56.25
			ACAD - Total				**($20,705.35)**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)		OADJ	10	Aug 4, 2020	gummer1	$198,273.55	Readjusting dollar amount from Change Order 1 previous deduction on override. Estimate no 7 and 8, from CO 1
			OADJ - Total				**$198,273.55**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)		SUBI	7	Jun 16, 2020	stgemr1	($6,022.76)	Deduction due to low density on Unconfined Joint Cores: Mix : SP125B Mix ID: SP125 20-8 SB I-270 Lane 1 Sta. 20+57.9 to Sta. 39+09.7 Density : 88.3% 1,752' x 12'W /9 = 2336 SY 2336 SY x 2" (depth) x 1.954 = 253.59 tons $95.00/ton x 253.59 = $24,091.05 x -25% = -($6022.76). stgemr1 06/16/2020
			SUBI - Total				**($6,022.76)**	
	Other Item Adjustment - Total						**$171,545.44**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Overrun	Overrun	7	Jun 16, 2020	SYSTEM	$111,872.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	$86,400.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($198,273.55)	
				7	Jun 16, 2020	stgemr1	($111,872.95)	Change order will be fort coming.
				8	Jul 1, 2020	SYSTEM	($198,273.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 1, 2020	SYSTEM	$198,273.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 21 on the current Payment Estimate.

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Overrun	Overrun	8	Jul 1, 2020	stgemr1	($86,400.60)	Overpayment on Estimate #07 for overrun. Waiting on change order
			Overrun - Total				**($198,273.55)**	
	Overrun - Total						**($198,273.55)**	
0120 - Total							**($26,728.11)**	
0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		11	Aug 17, 2020	SYSTEM	($1,144,234.00)	
				11	Aug 17, 2020	SYSTEM	$1,144,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($1,325,413.44)	
				12	Sep 1, 2020	SYSTEM	$1,325,413.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($1,325,413.44)	
				13	Sep 16, 2020	SYSTEM	$1,325,413.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	ACAD	9	Jul 17, 2020	gummer1	($24,962.69)	Asphalt 6934.08 Tons at 6.0 %
				11	Aug 17, 2020	gummer1	($15,255.64)	4068.17 Tons at 6.0 % Current index 395 Mix ID SP125 19-9
				12	Sep 1, 2020	stgemr1	($6,532.91)	Asphalt laid between August 16th and September 1, 2020. Mix ID: SP125 19-9 Virgin Asphalt : 6.0% Total Tons = 1742.11 Adjustment = (-$6532.91) Current Index : 395 Base Index : 457.5 Difference -62.5 stgemr1 09/01/2020
			ACAD - Total				**($46,751.24)**	
	Other Item Adjustment - Total						**($46,751.24)**	
0130 - Total							**($46,751.24)**	
0140	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125BSM)	Other Item Adjustment	ACAD	7	Jun 16, 2020	stgemr1	($3,486.38)	Mix laid between June 2nd and June 15th 2020. SP125BSM Mix ID: SP125 19-100 Tons: 1033.00 Virgin AC=6.0% Base Index : 457.5 Current Index : 401.25 Difference : -56.25 stgemr1 06/16/2020
				8	Jul 1, 2020	stgemr1	($24,498.38)	Asphalt mix laid between June 16th and June 30th 2020 (End of MoDOT physical year) Mix ID: SP125 19-100 AC % = 6.0 Tons Laid = 7258.78 Current Factor = 401.25 Base Factor = 457.5 Difference = -56.25 Adjustment = -$24,498.38 stgemr1 07/01/2020
			ACAD - Total				**($27,984.76)**	
	Other Item Adjustment - Total						**($27,984.76)**	
	MISC. HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 76-22 (SP125BSM)	Overrun	Overrun	8	Jul 1, 2020	SYSTEM	($49,229.20)	
			Overrun - Total				**($49,229.20)**	
	Overrun - Total						**($49,229.20)**	
0140 - Total							**($77,213.96)**	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	MISC. POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM)	Material		11	Aug 17, 2020	SYSTEM	($19,218.30)	
				11	Aug 17, 2020	SYSTEM	$19,218.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($28,075.45)	
				12	Sep 1, 2020	SYSTEM	$28,075.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($28,075.45)	
				13	Sep 16, 2020	SYSTEM	$28,075.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	MISC. POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM)	Other Item Adjustment	OADJ	11	Aug 17, 2020	gummer1	($890.65)	Item requires a change order before pay
			OADJ - Total				**($890.65)**	
	Other Item Adjustment - Total						**($890.65)**	
	MISC. POLYMER MODIFIED EMULSION MEMBRANE (PEM OR CPEM)	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($890.65)	
				11	Aug 17, 2020	SYSTEM	$890.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 28 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($890.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 1, 2020	SYSTEM	($8,857.15)	
				12	Sep 1, 2020	SYSTEM	$2,791.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	$4,011.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	$2,053.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	$890.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($9,747.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	$9,747.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 41 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0160 - Total							**($890.65)**	
0170	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		4	May 4, 2020	SYSTEM	($116,703.00)	
				4	May 4, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($116,703.00)	
				5	May 18, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($116,703.00)	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		6	Jun 2, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($116,703.00)	
				7	Jun 16, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($116,703.00)	
				8	Jul 1, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 17, 2020	SYSTEM	($116,703.00)	
				9	Jul 17, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($116,703.00)	
				10	Aug 4, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($116,703.00)	
				11	Aug 17, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($116,703.00)	
				12	Sep 1, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($116,703.00)	
				13	Sep 16, 2020	SYSTEM	$116,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0180	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		3	Apr 16, 2020	SYSTEM	($12,469.50)	
				3	Apr 16, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user washaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	($12,469.50)	
				4	May 4, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($12,469.50)	
				5	May 18, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($12,469.50)	
				6	Jun 2,	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			2020			Payment Estimate Item Adjustment (0003) due to user gummer1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($12,469.50)	
				7	Jun 16, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($12,469.50)	
				8	Jul 1, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jul 17, 2020	SYSTEM	($12,469.50)	
				9	Jul 17, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($12,469.50)	
				10	Aug 4, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($12,469.50)	
				11	Aug 17, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($12,469.50)	
				12	Sep 1, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($12,469.50)	
				13	Sep 16, 2020	SYSTEM	$12,469.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0180 - Total							**$0.00**	
0220	MISC. CONCRETE CURB	Overrun	Overrun	3	Apr 16, 2020	SYSTEM	($12,600.00)	
				9	Jul 17, 2020	SYSTEM	$12,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.00000 - 75.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0220 - Total							**$0.00**	
0230	SLOPE PROTECTION	Material		7	Jun 16, 2020	SYSTEM	($2,240.00)	
				7	Jun 16, 2020	SYSTEM	$2,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($2,240.00)	
				8	Jul 1, 2020	SYSTEM	$2,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Jul 17,	SYSTEM	($2,240.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	SLOPE PROTECTION	Material			2020			
				9	Jul 17, 2020	SYSTEM	$2,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($14,400.00)	
				10	Aug 4, 2020	SYSTEM	$14,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($14,400.00)	
				11	Aug 17, 2020	SYSTEM	$14,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($14,400.00)	
				12	Sep 1, 2020	SYSTEM	$14,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($14,400.00)	
				13	Sep 16, 2020	SYSTEM	$14,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gummer1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	SLOPE PROTECTION	Other Item Adjustment	OADJ	11	Aug 17, 2020	gummer1	($12,160.00)	Will require a Change Order to adjust dollar amount
			OADJ - Total				**($12,160.00)**	
	Other Item Adjustment - Total						**($12,160.00)**	
	SLOPE PROTECTION	Overrun	Overrun	10	Aug 4, 2020	SYSTEM	($12,160.00)	
				10	Aug 4, 2020	SYSTEM	$12,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($12,160.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Aug 17, 2020	SYSTEM	$12,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($12,160.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 1, 2020	SYSTEM	$12,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 35 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($12,160.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	$12,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 36 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0230 - Total							**($12,160.00)**	
0240	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	Overrun	Overrun	2	Apr 2, 2020	SYSTEM	($3,000.00)	
			Overrun - Total				**($3,000.00)**	
	Overrun - Total						**($3,000.00)**	
0240 - Total							**($3,000.00)**	
0280	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Apr 16, 2020	SYSTEM	($57,564.00)	
				3	Apr 16,	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			Payment Estimate Item Adjustment (0006) due to user washaj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	($57,564.00)	
				4	May 4, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($57,564.00)	
				5	May 18, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($57,564.00)	
				6	Jun 2, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gummer1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($57,564.00)	
				7	Jun 16, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($57,564.00)	
				8	Jul 1, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Jul 17, 2020	SYSTEM	($57,564.00)	
				9	Jul 17, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($57,564.00)	
				10	Aug 4, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($57,564.00)	
				11	Aug 17, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gummer1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($57,564.00)	
				12	Sep 1, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user stgemr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($57,564.00)	
				13	Sep 16, 2020	SYSTEM	$57,564.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gummer1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	
0320	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Apr 16, 2020	SYSTEM	($699.00)	
				3	Apr 16, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user washaj1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						overridding Payment Estimate Exception 14 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	($699.00)	
				4	May 4, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($699.00)	
				5	May 18, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($699.00)	
				6	Jun 2, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($699.00)	
				7	Jun 16, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($699.00)	
				8	Jul 1, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Jul 17, 2020	SYSTEM	($699.00)	
				9	Jul 17, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($699.00)	
				10	Aug 4, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gummer1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($699.00)	
				11	Aug 17, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gummer1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($699.00)	
				12	Sep 1, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($699.00)	
				13	Sep 16, 2020	SYSTEM	$699.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gummer1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0320 - Total							**$0.00**	
0330	MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING MATERIAL, CLASS A PARTIAL REPAIRS	Overrun	Overrun	11	Aug 17, 2020	SYSTEM	($30,988.50)	
			Overrun - Total				**($30,988.50)**	

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Line Item Adjustments - All Estimates

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	**Overrun - Total**						**($30,988.50)**	
0330 - Total							**($30,988.50)**	
0360	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	3	Apr 16, 2020	SYSTEM	($90.00)	
				3	Apr 16, 2020	SYSTEM	$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user washaj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	($90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				**($90.00)**	
	Overrun - Total						**($90.00)**	
0360 - Total							**($90.00)**	
0440	CONCRETE TRAFFIC BARRIER, TYPE D	Material		3	Apr 16, 2020	SYSTEM	($47,340.00)	
				3	Apr 16, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user washaj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	($47,340.00)	
				4	May 4, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	($47,340.00)	
				5	May 18, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jun 2, 2020	SYSTEM	($47,340.00)	
				6	Jun 2, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jun 16, 2020	SYSTEM	($47,340.00)	
				7	Jun 16, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($47,340.00)	
				8	Jul 1, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Jul 17, 2020	SYSTEM	($47,340.00)	
				9	Jul 17, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gummer1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($47,340.00)	
				10	Aug 4, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($47,340.00)	
				11	Aug 17, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($47,340.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	CONCRETE TRAFFIC BARRIER, TYPE D	Material		12	Sep 1, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user stgemr1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($47,340.00)	
				13	Sep 16, 2020	SYSTEM	$47,340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0440 - Total							**$0.00**	
0450	CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)	Material		7	Jun 16, 2020	SYSTEM	($121,540.00)	
				7	Jun 16, 2020	SYSTEM	$121,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($121,540.00)	
				8	Jul 1, 2020	SYSTEM	$121,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jul 17, 2020	SYSTEM	($121,540.00)	
				9	Jul 17, 2020	SYSTEM	$121,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($121,540.00)	
				10	Aug 4, 2020	SYSTEM	$121,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gummer1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($121,540.00)	
				11	Aug 17, 2020	SYSTEM	$121,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($121,540.00)	
				12	Sep 1, 2020	SYSTEM	$121,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user stgemr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($121,540.00)	
				13	Sep 16, 2020	SYSTEM	$121,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gummer1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0450 - Total							**$0.00**	
0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		3	Apr 16, 2020	SYSTEM	($1,190.00)	
				3	Apr 16, 2020	SYSTEM	$1,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user washaj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	($1,190.00)	
				4	May 4, 2020	SYSTEM	$1,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 17 on the current

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material						Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($4,193.00)	
				12	Sep 1, 2020	SYSTEM	$4,193.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($4,795.00)	
				13	Sep 16, 2020	SYSTEM	$4,795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gummer1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment	OADJ	13	Sep 16, 2020	gummer1	($1,743.00)	need change order
			OADJ - Total				**($1,743.00)**	
	Other Item Adjustment - Total						**($1,743.00)**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun	Overrun	12	Sep 1, 2020	SYSTEM	($1,141.00)	
				12	Sep 1, 2020	SYSTEM	$532.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 42 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	$609.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 42 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($1,141.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	($602.00)	
				13	Sep 16, 2020	SYSTEM	$602.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	$1,141.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 43 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0490 - Total							**($1,743.00)**	
0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		12	Sep 1, 2020	SYSTEM	($9,684.00)	
				12	Sep 1, 2020	SYSTEM	$9,684.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($12,060.00)	
				13	Sep 16, 2020	SYSTEM	$12,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gummer1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0500 - Total							**$0.00**	
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		12	Sep 1, 2020	SYSTEM	($4,225.00)	
				12	Sep 1, 2020	SYSTEM	$4,225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user stgemr1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($6,825.00)	
				13	Sep 16, 2020	SYSTEM	$6,825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gummer1 overridding Payment Estimate Exception 22 on the current

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material						Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0510 - Total							**$0.00**	
0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		12	Sep 1, 2020	SYSTEM	($6,300.00)	
				12	Sep 1, 2020	SYSTEM	$6,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user stgemr1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($8,700.00)	
				13	Sep 16, 2020	SYSTEM	$8,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gummer1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0520 - Total							**$0.00**	
0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		12	Sep 1, 2020	SYSTEM	($1,000.00)	
				12	Sep 1, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user stgemr1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($1,000.00)	
				13	Sep 16, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gummer1 overridding Payment Estimate Exception 24 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		13	Sep 16, 2020	SYSTEM	($2,200.00)	
				13	Sep 16, 2020	SYSTEM	$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gummer1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0540 - Total							**$0.00**	
0550	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		12	Sep 1, 2020	SYSTEM	($450.00)	
				12	Sep 1, 2020	SYSTEM	$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user stgemr1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($450.00)	
				13	Sep 16, 2020	SYSTEM	$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gummer1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0550 - Total							**$0.00**	
0560	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Sep 1, 2020	SYSTEM	($32,583.30)	
				12	Sep 1, 2020	SYSTEM	$32,583.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 26 on the current Payment Estimate.

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Line Item Adjustments - All Estimates

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Sep 16, 2020	SYSTEM	($32,583.30)	
				13	Sep 16, 2020	SYSTEM	$32,583.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gummer1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	OADJ	13	Sep 16, 2020	gummer1	($781.80)	need change order
			OADJ - Total				**($781.80)**	
	Other Item Adjustment - Total						**($781.80)**	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	12	Sep 1, 2020	SYSTEM	($781.80)	
				12	Sep 1, 2020	SYSTEM	$781.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($781.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	$781.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 44 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0560 - Total							**($781.80)**	
0570	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Sep 1, 2020	SYSTEM	($13,658.75)	
				12	Sep 1, 2020	SYSTEM	$13,658.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user stgemr1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($13,658.75)	
				13	Sep 16, 2020	SYSTEM	$13,658.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gummer1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0570 - Total							**$0.00**	
0580	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Sep 1, 2020	SYSTEM	($14,213.00)	
				12	Sep 1, 2020	SYSTEM	$14,213.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user stgemr1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($14,550.00)	
				13	Sep 16, 2020	SYSTEM	$14,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gummer1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0580 - Total							**$0.00**	
0660	MISC. 24 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	13	Sep 16, 2020	SYSTEM	($1,325.00)	
			Overrun - Total				**($1,325.00)**	
	Overrun - Total						**($1,325.00)**	
0660 - Total							**($1,325.00)**	
0750	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	Overrun	Overrun	9	Jul 17, 2020	SYSTEM	($185.00)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0750		Overrun	**Overrun - Total**				**($185.00)**	
	Overrun - Total						**($185.00)**	
0750 - Total							**($185.00)**	
0860	MGS GUARDRAIL	Overrun	Overrun	8	Jul 1, 2020	SYSTEM	($10,000.00)	
			Overrun - Total				**($10,000.00)**	
	Overrun - Total						**($10,000.00)**	
0860 - Total							**($10,000.00)**	
0910	MGS END ANCHOR	Overrun	Overrun	6	Jun 2, 2020	SYSTEM	($1,000.00)	
			Overrun - Total				**($1,000.00)**	
	Overrun - Total						**($1,000.00)**	
0910 - Total							**($1,000.00)**	
0960	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		7	Jun 16, 2020	SYSTEM	($3,298.20)	
				7	Jun 16, 2020	SYSTEM	$3,298.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Jul 1, 2020	SYSTEM	($9,039.00)	
				8	Jul 1, 2020	SYSTEM	$9,039.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Jul 17, 2020	SYSTEM	($9,039.00)	
				9	Jul 17, 2020	SYSTEM	$9,039.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Aug 4, 2020	SYSTEM	($9,039.00)	
				10	Aug 4, 2020	SYSTEM	$9,039.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gummer1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Aug 17, 2020	SYSTEM	($9,039.00)	
				11	Aug 17, 2020	SYSTEM	$9,039.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gummer1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($9,039.00)	
				12	Sep 1, 2020	SYSTEM	$9,039.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($9,039.00)	
				13	Sep 16, 2020	SYSTEM	$9,039.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gummer1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0960 - Total							**$0.00**	
1000	MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT)	Material		11	Aug 17, 2020	SYSTEM	($6,360.00)	
				12	Sep 1, 2020	SYSTEM	($11,076.00)	
				12	Sep 1, 2020	SYSTEM	$11,076.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stgemr1 overridding Payment Estimate Exception 33 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1000	MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT)	Material		13	Sep 16, 2020	SYSTEM	($11,076.00)	
				13	Sep 16, 2020	SYSTEM	$11,076.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gummer1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				**($6,360.00)**	
	Material - Total						**($6,360.00)**	
	MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT)	MaterialCredit		12	Sep 1, 2020	SYSTEM	$6,360.00	
			- Total				**$6,360.00**	
	MaterialCredit - Total						**$6,360.00**	
	MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT)	Other Item Adjustment	MDPA	11	Aug 17, 2020	gummer1	$6,360.00	Waiting on DEC to be submitted
			MDPA - Total				**$6,360.00**	
	Other Item Adjustment - Total						**$6,360.00**	
	MISC. CABLE, DET. LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN SAWED SLOT)	Overrun	Overrun	12	Sep 1, 2020	SYSTEM	($3,216.00)	
				12	Sep 1, 2020	SYSTEM	$3,216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 47 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($3,216.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Sep 16, 2020	SYSTEM	$3,216.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 49 on the current Payment Estimate.
				13	Sep 16, 2020	gummer1	($9,576.00)	Correction made for overpayment and Adjustment from Estimate 11 System had given it back on Estimate 12 and missed.
			Overrun - Total				**($9,576.00)**	
	Overrun - Total						**($9,576.00)**	
1000 - Total							**($3,216.00)**	
1010	MISC. CABLE, DETECTOR LOOP, #14 GAUGE, 1 COND. W/ TUBE JACKET (IN CONDUIT & PB)	Material		11	Aug 17, 2020	SYSTEM	($98.00)	
				11	Aug 17, 2020	SYSTEM	$98.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gummer1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Sep 1, 2020	SYSTEM	($176.40)	
				12	Sep 1, 2020	SYSTEM	$176.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user stgemr1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	($176.40)	
				13	Sep 16, 2020	SYSTEM	$176.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gummer1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1010 - Total							**$0.00**	
1100	SH-FLAT SHEET	Construction Stockpile		8	Jul 1, 2020	SYSTEM	$489.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$489.80**	
	Construction Stockpile - Total						**$489.80**	
1100 - Total							**$489.80**	
1110	ST-STRUCTURAL	Construction Stockpile		8	Jul 1, 2020	SYSTEM	$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1110 - Total							**$0.00**	
1120	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		8	Jul 1, 2020	SYSTEM	$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	SHF-FLAT SHEET FLUORESCENT	Material		5	May 18, 2020	SYSTEM	($1,000.00)	
				5	May 18, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1120 - Total							**$0.00**	
1130	STF-STRUCTURAL FLUORESCENT	Construction Stockpile		8	Jul 1, 2020	SYSTEM	$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$0.00**	
	Construction Stockpile - Total						**$0.00**	
1130 - Total							**$0.00**	
1140	MISC. 125 FT. SPAN SIGN TRUSS, SIGN #5	Other Item Adjustment	OTHR	6	Jun 2, 2020	gummer1	($90.72)	Adjustment for sign inspection materials on job per Section 1042.3.3.1 for all line items on job pertaining to signing See Letter dated May 21, 2020 in files from Sam Marshall / Environmental Chemist
			OTHR - Total				**($90.72)**	
	Other Item Adjustment - Total						**($90.72)**	
1140 - Total							**($90.72)**	
1180	MISC. 98 FT. SPAN SIGN TRUSS, SIGN #6	Other Item Adjustment	OTHR	13	Sep 16, 2020	gummer1	($90.72)	Adjustment for sign inspection materials on job per Section 1042.3.3.1 for all line items on job pertaining to signing See letter dated May 4, 2020 in files form Sam Marshall / Environmental Chemist
			OTHR - Total				**($90.72)**	
	Other Item Adjustment - Total						**($90.72)**	
1180 - Total							**($90.72)**	
Overall - Total							**($276,007.70)**	