



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 16	Contract ID 191213-F06 Prime Contractor N.B. West Contracting Company	Pay Period Start October 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$1,959,500.00 Net Change Order Amount \$33,504.50 Current Contract Amount \$1,993,004.50
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Approval Date		By User
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	colbec1
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		96.71%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
191213-F06			
Total Posted Items Pay	\$0.00	\$1,927,343.73	\$1,927,343.73
Gross Item Adjustments	\$0.00	(\$23,963.97)	(\$23,963.97)
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	\$1,414.53	\$1,414.53
		\$1,904,794.29	\$1,904,794.29
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J6S3328	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-6,092	\$3.00	(\$18,276.00)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,092	\$3.00	\$18,276.00
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-130	\$40.00	(\$5,200.00)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	130	\$40.00	\$5,200.00
	0490	24 IN. PIPE GROUP A	Material			-81	\$178.00	(\$14,418.00)
	0490	24 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	81	\$178.00	\$14,418.00
	0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$700.00	(\$700.00)
	0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$700.00	\$700.00
	0680	7 FT. CHANNEL POST DELINEATOR, YELLOW	Material			-19	\$40.00	(\$760.00)
	0680	7 FT. CHANNEL POST	Material		This adjustment offsets the original system-	19	\$40.00	\$760.00



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

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 16		Contract ID 191213-F06 Prime Contractor N.B. West Contracting Company		Pay Period Start October 1, 2020 Pay Period End October 15, 2020		Original Contract Amount \$1,959,500.00 Net Change Order Amount \$33,504.50 Current Contract Amount \$1,993,004.50		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3328		DELINEATOR, YELLOW			generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on October 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3328	FAF 94-1(27)	Resurface and add shoulders	94	ST CHARLES	from Route 370 to Burlington Northern Santa Fe Railroad Crossing in Orchard Farm.
Totals by Job Numbers					
J6S3328			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,927,343.73	\$1,927,343.73
	Gross Item Adjustments		\$0.00	(\$23,963.97)	(\$23,963.97)
	Gross Item Pay		\$0.00	\$1,903,379.76	\$1,903,379.76
	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	\$1,414.53	\$1,414.53



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

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials needing to collect Split samples.	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 3105003, Project Item Line Number 0070, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials needing to collect Split samples.	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7261024, Project Item Line Number 0490, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe Cl3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	Waiting to receive pipe inspection recordings.	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320624A, Project Item Line Number 0530, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	Waiting to receive pipe inspection recordings.	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 9031257A, Project Item Line Number 0680, Material Set 9031257A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Waiting for materials to make corrections to testing requirements.	colbec1	Overridden



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-F06	J6S3328	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	215.00	4.00	219.00	CUYD	219.00	\$12.00	\$2,628.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	87.10	0.00	87.10	STA	87.10	\$820.00	\$71,422.00
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	232.00	0.00	232.00	100F	232.00	\$65.00	\$15,080.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,200.00	\$8,400.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,092.00	0.00	6,092.00	SQYD	6,092.00	\$3.00	\$18,276.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	130.00	SQYD	130.00	\$40.00	\$5,200.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,410.70	36.30	6,447.00	TONS	6,447.00	\$70.00	\$451,290.00
		0001	0090	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	1,812.00	19.40	1,831.40	TONS	1,831.40	\$85.00	\$155,669.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	21.40	0.00	21.40	TONS	21.40	\$300.00	\$6,420.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT AND SHOULDER	6,059.00	0.00	6,059.00	SQYD	6,059.00	\$35.00	\$212,065.00
		0001	0120	4071005	TACK COAT	10,610.00	0.00	10,610.00	GAL	9,589.00	\$2.00	\$19,178.00
		0001	0130	4131000	MICROSURFACING, TYPE II	38,766.00	0.00	38,766.00	SQYD	38,366.00	\$2.98	\$114,330.68
		0001	0140	4137000	BITUMINOUS PAVEMENT CRACK FILLING	8,980.00	34,340.00	43,320.00	LF	43,320.00	\$1.35	\$58,482.00
		0001	0150	4139905	MISC.HIGH FRICTION SURFACFE TREATMENT-BAUXITE	6,900.00	0.00	6,900.00	SQYD	6,900.00	\$16.25	\$112,125.00
		0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	35.00	2.00	37.00	CUYD	37.00	\$41.00	\$1,517.00
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	35.00	2.00	37.00	CUYD	37.00	\$120.00	\$4,440.00
		0001	0180	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.01	\$0.02
		0001	0200	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,059.50	-145.50	914.00	TONS	914.00	\$135.00	\$123,390.00
		0001	0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,868.00	0.00	3,868.00	SQYD	3,868.00	\$16.50	\$63,822.00
		0001	0220	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,225.00	0.00	1,225.00	SQFT	655.00	\$6.00	\$3,930.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	0.00	30.00	EA	16.00	\$45.00	\$720.00
		0001	0250	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	12.00	\$20.00	\$240.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0270	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	0.00	\$126.00	\$0.00
		0001	0280	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0300	6169902	MISC.NTCP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$231,710.82	\$208,539.74
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	137.00	0.00	137.00	LF	137.00	\$18.00	\$2,466.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	0.00	15.00	EA	15.00	\$225.00	\$3,375.00
		0001	0340	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,661.00	0.00	59,661.00	LF	59,661.00	\$0.10	\$5,966.10
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,366.00	0.00	39,366.00	LF	39,366.00	\$0.10	\$3,936.60
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	38,753.00	0.00	38,753.00	LF	9,830.00	\$0.40	\$3,932.00
		0001	0380	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	0.00	15.00	EA	15.00	\$30.00	\$450.00
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	39,531.00	0.00	39,531.00	SQYD	39,531.00	\$1.25	\$49,413.75
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,883.00	0.00	1,883.00	SQYD	1,883.00	\$5.50	\$10,356.50
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	125.00	2.00	127.00	SQYD	127.00	\$8.00	\$1,016.00
		0001	0420	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	133.00	0.00	133.00	SQYD	133.00	\$3.00	\$399.00
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	318.90	0.00	318.90	STA	318.90	\$15.00	\$4,783.50
		0001	0440	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	202.50	0.00	202.50	STA	202.50	\$30.00	\$6,075.00



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-F06	J6S3328	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0460	7250415	15 IN. PIPE GROUP C	256.00	0.00	256.00	LF	256.00	\$58.00	\$14,848.00
		0001	0470	7261012	12 IN. PIPE GROUP A	34.00	15.00	49.00	LF	49.00	\$146.00	\$7,154.00
		0001	0480	7261018	18 IN. PIPE GROUP A	3.00	0.00	3.00	LF	3.00	\$151.00	\$453.00
		0001	0490	7261024	24 IN. PIPE GROUP A	82.00	-1.00	81.00	LF	81.00	\$178.00	\$14,418.00
		0001	0500	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	7.00	0.00	7.00	FT	7.00	\$560.00	\$3,920.00
		0001	0510	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	1.00	7.00	EA	7.00	\$600.00	\$4,200.00
		0001	0520	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0001	0530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	-1.00	1.00	EA	1.00	\$700.00	\$700.00
		0001	0540	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	8.00	0.00	8.00	EA	8.00	\$600.00	\$4,800.00
		0001	0550	7349902	MISC.COUPLING BAND FOR PIPE EXTENSION	9.00	1.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	2.40	\$4,600.00	\$11,040.00
		0001	0570	8061004	SEDIMENT TRAP ROCK	33.00	0.00	33.00	CUYD	0.00	\$12.00	\$0.00
		0001	0580	8061005	ROCK DITCH CHECK	1,284.00	0.00	1,284.00	LF	441.00	\$3.00	\$1,323.00
		0001	0590	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	100.00	\$8.50	\$850.00
		0001	0600	8061016	SEDIMENT REMOVAL	433.00	0.00	433.00	CUYD	433.00	\$0.01	\$4.33
		0001	0610	8061017	TEMPORARY SEEDING AND MULCHING	2.40	0.00	2.40	ACRE	0.00	\$1,750.00	\$0.00
		0001	0620	8061019	SILT FENCE	15,870.00	0.00	15,870.00	LF	75.00	\$0.50	\$37.50
		0010	0630	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$24.00	\$4,800.00
		0010	0640	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0010	0650	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,900.00	\$17,400.00
		0040	0670	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	50.00	\$8.00	\$400.00
		0040	0680	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	19.00	0.00	19.00	EA	19.00	\$40.00	\$760.00
		0040	0690	9031270A	2 IN. PSST POST - 12 GA.	215.00	0.00	215.00	LF	215.00	\$14.00	\$3,010.00
		0040	0700	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	60.00	0.00	60.00	LF	60.00	\$40.00	\$2,400.00
		0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	107.00	0.00	107.00	LF	107.00	\$16.00	\$1,712.00
		0040	0720	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$48.00	\$1,152.00
		0040	0730	9035004A	SH-FLAT SHEET	256.00	0.00	256.00	SQFT	256.00	\$22.00	\$5,632.00
		0040	0740	9035069A	SHF-FLAT SHEET FLUORESCENT	321.00	0.00	321.00	SQFT	321.00	\$26.00	\$8,346.00
Project J6S3328 - Total Value Posted to Date as of Report Generated Date												\$1,927,343.72
191213-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,927,343.72



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

Report Generated on October 19, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS 3 EXCAVATION	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$42.00)	
				6	May 18, 2020	SYSTEM	(\$6.00)	
				7	Jun 2, 2020	SYSTEM	\$48.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.000000 - 12.000000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
0020 - Total							\$0.00	
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	May 4, 2020	SYSTEM	(\$98.40)	
				6	May 18, 2020	SYSTEM	(\$98.40)	
				7	Jun 2, 2020	SYSTEM	(\$98.40)	
				8	Jun 16, 2020	SYSTEM	(\$13,731.15)	
				9	Jul 1, 2020	SYSTEM	(\$18,276.00)	
				9	Jul 1, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$18,276.00)	
				10	Jul 16, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$18,276.00)	
				11	Aug 3, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$18,276.00)	
				12	Aug 17, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$18,276.00)	
				13	Sep 2, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$18,276.00)	
				14	Sep 16, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Sep 30, 2020	SYSTEM	(\$18,276.00)	
				15	Oct 2, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$18,276.00)	
				16	Oct 16, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				(\$14,026.35)
Material - Total							(\$14,026.35)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	May 18, 2020	SYSTEM	\$98.40	
				7	Jun 2, 2020	SYSTEM	\$98.40	
				8	Jun 16, 2020	SYSTEM	\$98.40	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		9	Jul 1, 2020	SYSTEM	\$13,731.15	
			- Total				\$14,026.35	
	MaterialCredit - Total							\$14,026.35
0060 - Total							\$0.00	
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Jul 1, 2020	SYSTEM	(\$5,200.00)	
				9	Jul 1, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$5,200.00)	
				10	Jul 16, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$5,200.00)	
				11	Aug 3, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$5,200.00)	
				12	Aug 17, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$5,200.00)	
				13	Sep 2, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$5,200.00)	
				14	Sep 16, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Sep 30, 2020	SYSTEM	(\$5,200.00)	
				15	Oct 2, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$5,200.00)	
				16	Oct 16, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding 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	9	Jul 1, 2020	colbec1	(\$14,143.11)	AC Adjustment on file in eProjects
			ACAD - Total				(\$14,143.11)	
			Other Item Adjustment - Total				(\$14,143.11)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$2,541.00)	
				13	Sep 2, 2020	SYSTEM	\$2,541.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total							\$0.00	
0080 - Total							(\$14,143.11)	
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	ACAD	9	Jul 1, 2020	colbec1	(\$6,179.63)	AC Adjustment on file in eProjects
			ACAD - Total				(\$6,179.63)	
	Other Item Adjustment - Total							(\$6,179.63)



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0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$1,650.70)	
				13	Sep 2, 2020	SYSTEM	\$1,650.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0090 - Total							(\$6,179.63)	
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$630.00)	
				6	May 18, 2020	SYSTEM	\$630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0100 - Total							\$0.00	
0110	MISC. OPTIONAL PAVEMENT AND SHOULDER	Other Item Adjustment	ACAD	9	Jul 1, 2020	colbec1	(\$1,820.61)	AC Adjustment on file in eProjects
				14	Sep 16, 2020	colbec1	\$1,820.61	Cancel Adjustment for Estimate 9 Dated 7/1/2020
				14	Sep 16, 2020	colbec1	(\$3,641.23)	AC adjustment on file in eProjects.
	ACAD - Total				(\$3,641.23)			
Other Item Adjustment - Total				(\$3,641.23)				
0110 - Total							(\$3,641.23)	
0120	TACK COAT	Material		9	Jul 1, 2020	SYSTEM	(\$13,636.00)	
				9	Jul 1, 2020	SYSTEM	\$13,636.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0120 - Total							\$0.00	
0130	MICROSURFACING, TYPE II	Material		13	Sep 2, 2020	SYSTEM	(\$99,126.72)	
				13	Sep 2, 2020	SYSTEM	\$99,126.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$114,330.68)	
	14			Sep 16, 2020	SYSTEM	\$114,330.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total				\$0.00				
Material - Total				\$0.00				
0130 - Total							\$0.00	
0140	BITUMINOUS PAVEMENT CRACK FILLING	Material		3	Apr 2, 2020	SYSTEM	(\$8,486.10)	
				4	Apr 16, 2020	SYSTEM	(\$58,482.00)	
				5	May 4, 2020	SYSTEM	(\$58,482.00)	
				5	May 4, 2020	SYSTEM	\$58,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$58,482.00)	
				6	May 18, 2020	SYSTEM	\$58,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				(\$66,968.10)			
Material - Total				(\$66,968.10)				



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0140	BITUMINOUS PAVEMENT CRACK FILLING	MaterialCredit		4	Apr 16, 2020	SYSTEM	\$8,486.10		
				5	May 4, 2020	SYSTEM	\$58,482.00		
				- Total				\$66,968.10	
				MaterialCredit - Total				\$66,968.10	
	BITUMINOUS PAVEMENT CRACK FILLING	Other Item Adjustment	PPPS	3	Apr 2, 2020	colbec1	\$8,486.10	Waiting on materials to correct material checklist.	
				14	Sep 16, 2020	colbec1	(\$8,486.10)	Cancel PPPS. Material sheets have been corrected.	
				PPPS - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	BITUMINOUS PAVEMENT CRACK FILLING	Overrun	Overrun	4	Apr 16, 2020	SYSTEM	(\$46,359.00)		
				4	Apr 16, 2020	SYSTEM	\$3,636.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	Apr 16, 2020	SYSTEM	\$42,722.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	0140 - Total				\$0.00				
0150	MISC. HIGH FRICTION SURFACFE TREATMENT-BAUXITE	Material		14	Sep 16, 2020	SYSTEM	(\$112,125.00)		
				14	Sep 16, 2020	SYSTEM	\$112,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0150 - Total				\$0.00					
0160	FURNISHING TYPE 2 ROCK DITCH LINER	Material		5	May 4, 2020	SYSTEM	(\$676.50)		
				5	May 4, 2020	SYSTEM	\$676.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$82.00)		
				13	Sep 2, 2020	SYSTEM	\$82.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
0160 - Total				\$0.00					
0170	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$240.00)		
				13	Sep 2, 2020	SYSTEM	\$240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
0170 - Total				\$0.00					
0220	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	Material		5	May 4, 2020	SYSTEM	(\$2,400.00)		
				5	May 4, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				6	May 18, 2020	SYSTEM	(\$2,400.00)		
				6	May 18, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment	



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0220	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	Material			2020			Estimate Item Adjustment (0011) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$2,400.00)	
				7	Jun 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0220 - Total							\$0.00	
0410	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$16.00)	
				13	Sep 2, 2020	SYSTEM	\$16.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
0410 - Total							\$0.00	
0420	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	Material		5	May 4, 2020	SYSTEM	(\$399.00)	
				5	May 4, 2020	SYSTEM	\$399.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$399.00)	
				6	May 18, 2020	SYSTEM	\$399.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$399.00)	
				7	Jun 2, 2020	SYSTEM	\$399.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0420 - Total							\$0.00	
0460	15 IN. PIPE GROUP C	Material		5	May 4, 2020	SYSTEM	(\$14,848.00)	
				5	May 4, 2020	SYSTEM	\$14,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user Colbec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$14,848.00)	
				6	May 18, 2020	SYSTEM	\$14,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0460 - Total							\$0.00	
0470	12 IN. PIPE GROUP A	Material		4	Apr 16, 2020	SYSTEM	(\$2,482.00)	
				5	May 4, 2020	SYSTEM	(\$7,154.00)	
				5	May 4, 2020	SYSTEM	\$7,154.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$7,154.00)	
				6	May 18, 2020	SYSTEM	\$7,154.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				(\$2,482.00)			
Material - Total				(\$2,482.00)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	12 IN. PIPE GROUP A	MaterialCredit		5	May 4, 2020	SYSTEM	\$2,482.00	
	- Total			\$2,482.00				
	MaterialCredit - Total						\$2,482.00	
	12 IN. PIPE GROUP A	Overrun	Overrun	5	May 4, 2020	SYSTEM	\$2,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	(\$2,190.00)	
				6	May 18, 2020	SYSTEM	(\$2,190.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	May 18, 2020	SYSTEM	\$2,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.
	Overrun - Total						\$0.00	
Overrun - Total						\$0.00		
0470 - Total						\$0.00		
0480	18 IN. PIPE GROUP A	Material		5	May 4, 2020	SYSTEM	(\$453.00)	
				5	May 4, 2020	SYSTEM	\$453.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user Colbec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$453.00)	
				6	May 18, 2020	SYSTEM	\$453.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user Colbec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0480 - Total						\$0.00		
0490	24 IN. PIPE GROUP A	Material		5	May 4, 2020	SYSTEM	(\$14,418.00)	
				5	May 4, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user Colbec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$14,418.00)	
				6	May 18, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user Colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$14,418.00)	
				7	Jun 2, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$14,418.00)	
				8	Jun 16, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$14,418.00)	
				9	Jul 1, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$14,418.00)	
				10	Jul 16, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$14,418.00)	
				11	Aug 3, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$14,418.00)	



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0490	24 IN. PIPE GROUP A	Material			2020			
				12	Aug 17, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$14,418.00)	
				13	Sep 2, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$14,418.00)	
				14	Sep 16, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Sep 30, 2020	SYSTEM	(\$14,418.00)	
				15	Oct 2, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$14,418.00)	
				16	Oct 16, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0490 - Total				\$0.00			
0500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		5	May 4, 2020	SYSTEM	(\$3,920.00)	
				5	May 4, 2020	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user Colbec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$3,920.00)	
				6	May 18, 2020	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user Colbec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$3,920.00)	
				7	Jun 2, 2020	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0500 - Total				\$0.00				
0510	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		4	Apr 16, 2020	SYSTEM	(\$1,800.00)	
				5	May 4, 2020	SYSTEM	(\$4,200.00)	
				5	May 4, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$4,200.00)	
				6	May 18, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$4,200.00)	
				7	Jun 2, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				(\$1,800.00)			
Material - Total				(\$1,800.00)				
	12 IN. OR ALLOWED SUBSTITUTE GROUP A	MaterialCredit		5	May 4, 2020	SYSTEM	\$1,800.00	



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0510	FLARED END SECTION	MaterialCredit						
			- Total				\$1,800.00	
	MaterialCredit - Total						\$1,800.00	
	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun	5	May 4, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	(\$600.00)	
				6	May 18, 2020	SYSTEM	(\$600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	May 18, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		
0510 - Total						\$0.00		
0520	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		5	May 4, 2020	SYSTEM	(\$650.00)	
				5	May 4, 2020	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user Colbec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$650.00)	
				6	May 18, 2020	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user Colbec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$650.00)	
				7	Jun 2, 2020	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user Colbec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0520 - Total						\$0.00		
0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		5	May 4, 2020	SYSTEM	(\$1,400.00)	
				5	May 4, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user Colbec1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$1,400.00)	
				6	May 18, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user Colbec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$1,400.00)	
				7	Jun 2, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user Colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$1,400.00)	
				8	Jun 16, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$1,400.00)	
				9	Jul 1, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$1,400.00)	
				10	Jul 16, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$700.00)	



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0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Aug 3, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$700.00)	
				12	Aug 17, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$700.00)	
				13	Sep 2, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$700.00)	
				14	Sep 16, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user Colbec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				15	Sep 30, 2020	SYSTEM	(\$700.00)	
				15	Oct 2, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$700.00)	
				16	Oct 16, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0530 - Total				\$0.00				
0550	MISC. COUPLING BAND FOR PIPE EXTENSION	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$300.00)	
				7	Jun 2, 2020	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
0550 - Total				\$0.00				
0560	SEEDING - COOL SEASON MIXTURES	Material		11	Aug 3, 2020	SYSTEM	(\$11,040.00)	
				11	Aug 3, 2020	SYSTEM	\$11,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0560 - Total				\$0.00				
0630	MGS GUARDRAIL	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,084.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 17, 2020	SYSTEM	(\$2,084.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0630 - Total				\$0.00				
0640	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$540.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 17, 2020	SYSTEM	(\$540.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0640 - Total				\$0.00				
0650	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,312.50	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		12	Aug 17, 2020	SYSTEM	(\$2,312.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0650 - Total						\$0.00	
0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$9,060.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Aug 17, 2020	SYSTEM	(\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total						\$0.00	
0660 - Total						\$0.00		
0680	7 FT. CHANNEL POST DELINEATOR, YELLOW	Material		12	Aug 17, 2020	SYSTEM	(\$760.00)	
				12	Aug 17, 2020	SYSTEM	\$760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Sep 2, 2020	SYSTEM	(\$760.00)	
				13	Sep 2, 2020	SYSTEM	\$760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				14	Sep 16, 2020	SYSTEM	(\$760.00)	
				14	Sep 16, 2020	SYSTEM	\$760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				16	Oct 16, 2020	SYSTEM	(\$760.00)	
				16	Oct 16, 2020	SYSTEM	\$760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0680 - Total						\$0.00		
Overall - Total						(\$23,963.97)		