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Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 9	**Contract ID** 191213-H02	**Pay Period Start** July 16, 2020	**Original Contract Amount** $11,971,234.56
	Prime Contractor Capital Paving & Construction, LLC	**Pay Period End** August 1, 2020	**Net Change Order Amount** $134,248.16
			Current Contract Amount $12,105,482.72

Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
August 5, 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, 2021	November 1, 2021		17.19%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

191213-H02		This Estimate	Previous	To Date
	Total Posted Items Pay	$256,349.96	$1,825,080.09	$2,081,430.05
	Gross Item Adjustments	$4,405.42	$180,413.09	$184,818.51
	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	($96,739.46)	($96,739.46)
			$1,908,753.72	$2,169,509.10

Contract Total Payable This Estimate: **$260,755.38**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3310	0020	2159903	MISC.Modified Shaping Slopes, Class III	LF	$9.000	1,955	$17,595.00
	0200	6161005	CONSTRUCTION SIGNS	SQFT	$8.000	567	$4,536.00
	0230	6161010	RELOCATED SIGNS	SQFT	$7.000	208	$1,456.00
	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	$2,000.000	-2	($4,000.00)
	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	$28.250	112	$3,164.00
	0310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	$8.500	-142	($1,207.00)
	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	$1.000	4,657	$4,657.00
	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	$1.000	3,999	$3,999.00
	0410	6207001	PAVEMENT MARKING REMOVAL	LF	$0.250	21,322	$5,330.50
	0480	6061060	MGS GUARDRAIL	LF	$20.000	-225	($4,500.00)
	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$2,800.000	4	$11,200.00
	0670	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	$302.820	68	$20,591.76
	0680	2169903	MISC.Remove and Replace Curb and Parapet	LF	$362.980	12	$4,355.76
	0690	7034214	CLASS B-2 CONCRETE	CUYD	$3,005.110	7.4	$22,237.81
	0700	7034600	CURB BLOCKOUT	LF	$86.230	525	$45,270.75
	0710	7040104	HALF-SOLE REPAIR	SQFT	$101.270	103.7	$10,501.70
	0730	7049904	MISC.Repairing Concrete Wearing Surface	SQFT	$68.180	328.1	$22,369.86
	0740	7101000	REINFORCING STEEL (EPOXY COATED)	LB	$1.730	1,210	$2,093.30
	0750	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	$469.270	68	$31,910.36
	0760	7172054	OPEN CELL FOAM JOINT SEAL	LF	$107.290	68	$7,295.72
	0810	7040113	CLEANING AND EPOXY COATING	SQFT	$8.220	1,107	$9,099.54
	0840	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	$238.640	54	$12,886.56
	0880	7040113	CLEANING AND EPOXY COATING	SQFT	$8.220	1,107	$9,099.54
	0950	7040113	CLEANING AND EPOXY COATING	SQFT	$9.200	1,152	$10,598.40
	1030	7040113	CLEANING AND EPOXY COATING	SQFT	$9.200	1,152	$10,598.40

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 9	Contract ID 191213-H02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount $11,971,234.56 Net Change Order Amount $134,248.16 Current Contract Amount $12,105,482.72

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3310	5002	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	LF	$19.160	-250	($4,790.00)
Project J9I3310 - Total							**$256,349.96**
Overall - Total							**$256,349.96**

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
J9I3310	0280	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).	2	$2,000.00	$4,000.00
	0330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun			-4,657	$1.00	($4,657.00)
	0330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	4,657	$1.00	$4,657.00
	0340	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun			-516	$1.00	($516.00)
	0340	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	516	$1.00	$516.00
	0480	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			$2,467.50
	0490	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,413.33)
	0530	CURB BLOCKOUT	Material			-432	$86.25	($37,260.00)
	0530	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	432	$86.25	$37,260.00
	0550	CURB BLOCKOUT	Material			-432	$81.23	($35,091.36)
	0550	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	432	$81.23	$35,091.36
	0690	CLASS B-2 CONCRETE	Material			-7.4	$3,005.11	($22,237.81)
	0690	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	7.4	$3,005.11	$22,237.81
	0700	CURB BLOCKOUT	Material			-525	$86.23	($45,270.75)
	0700	CURB BLOCKOUT	Material		This adjustment offsets the original system-	525	$86.23	$45,270.75

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 9					

Contract ID 191213-H02   **Pay Period Start** July 16, 2020   **Original Contract Amount** $11,971,234.56

Prime Contractor Capital Paving & Construction, LLC **Pay Period End** August 1, 2020 **Net Change Order Amount** $134,248.16

Current Contract Amount $12,105,482.72

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3310					generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overridding Payment Estimate Exception 14 on the current Payment Estimate.			
	0710	HALF-SOLE REPAIR	Material			-103.7	$101.27	($10,501.70)
	0710	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	103.7	$101.27	$10,501.70
	0730	MISC.	Overrun			-278.1	$68.18	($18,960.86)
	0730	MISC.	Material			-328.1	$68.18	($22,369.86)
	0730	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 26 on the current Payment Estimate.	278.1	$68.18	$18,960.86
	0730	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	328.1	$68.18	$22,369.86
	0800	CURB BLOCKOUT	Material			-301.5	$78.21	($23,580.32)
	0800	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	301.5	$78.21	$23,580.32
	0850	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	The deficient concrete has been removed and repaired to the satisfaction of the engineer, therefore payment is being made.			$2,173.37
	0870	CURB BLOCKOUT	Material			-301.5	$78.21	($23,580.32)
	0870	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	301.5	$78.21	$23,580.32
	0940	CURB BLOCKOUT	Material			-310	$80.22	($24,868.20)
	0940	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	310	$80.22	$24,868.20
	1000	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	The deficient concrete has been removed and repaired to the satisfaction of the engineer, therefore payment is being made.			$2,177.88
	1010	CLASS B-2 CONCRETE	Material			-4.3	$2,609.04	($11,218.87)
	1010	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	4.3	$2,609.04	$11,218.87
	1020	CURB BLOCKOUT	Material			-310	$80.22	($24,868.20)
	1020	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1	310	$80.22	$24,868.20

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 9			Contract ID	191213-H02	Pay Period Start	July 16, 2020	Original Contract Amount	$11,971,234.56
			Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 1, 2020	Net Change Order Amount	$134,248.16
							Current Contract Amount	$12,105,482.72

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3310					overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	1070	CURB BLOCKOUT	Material			-287	$120.32	($34,531.84)
	1070	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	287	$120.32	$34,531.84
	1100	CURB BLOCKOUT	Material			-309	$117.32	($36,251.88)
	1100	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	309	$117.32	$36,251.88
	1110	CURB BLOCKOUT	Material			-255	$117.32	($29,916.60)
	1110	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	255	$117.32	$29,916.60
	1140	CURB BLOCKOUT	Material			-265	$116.31	($30,822.15)
	1140	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	265	$116.31	$30,822.15
	1380	CURB BLOCKOUT	Material			-539	$83.22	($44,855.58)
	1380	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	539	$83.22	$44,855.58
	1430	SILICONE EXPANSION JOINT SEALANT	Material			-56	$71.19	($3,986.64)
	1430	SILICONE EXPANSION JOINT SEALANT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	56	$71.19	$3,986.64
Total								**$4,405.42**

			Contract Project Information		

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3310	I 55-2(115)	Resurface and bridge replacement	I-55	STE GENEVIEVE	from Jefferson County Line to 0.4 miles south of Rte M overpass in Ozora

Totals by Job Numbers

J9I3310		This Estimate	Previous	To Date
	Posted Item Pay	$256,349.96	$1,825,080.09	$2,081,430.05
	Gross Item Adjustments	$4,405.42	$180,413.09	$184,818.51
	Gross Item Pay	**$260,755.38**	**$2,005,493.18**	**$2,266,248.56**
	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	($96,739.46)	($96,739.46)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034214, Project Item Line Number 1010, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Concrete testing in progress. Waiting on results for 28 day strength.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034214, Project Item Line Number 0690, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Concrete testing in progress. Waiting on results from 28 day strength.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1020, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb was sealed with incorrect spec of sealant.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0530, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb was sealed with incorrect spec of sealant.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1100, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb was sealed with incorrect spec of sealant.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1380, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb was sealed with incorrect spec of sealant.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0800, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Concrete testing in progress. Waiting on results for 28 day strength.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0800, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb has not been sealed.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0940, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Concrete testing in progress. Waiting on results for 28 day strength.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0940, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb has not been sealed.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0550, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb was sealed with incorrect spec of sealant.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1110, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb was sealed with incorrect spec of sealant.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1140, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb was sealed with incorrect spec of sealant.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0700, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Concrete testing in progress. Waiting on results for 28 day strength.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0700, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb has not been sealed.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 1070, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb has not been sealed.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7034600, Project Item Line Number 0870, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Barrier curb has not been sealed.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7040104, Project Item Line Number 0710, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Testing in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7040104, Project Item Line Number 0710, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Concrete testing in progress. Waiting on results for 28 day strength.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7049904, Project Item Line Number 0730, Material Set 7049904, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Testing in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7049904, Project Item Line Number 0730, Material Set 7049904, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Testing in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7049904, Project Item Line Number 0730, Material Set 7049904, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Concrete testing in progress. Waiting on results for 28 day strength.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3310, Item 7173002, Project Item Line Number 1430, Material Set 717300296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Contractor has uploaded PAL ID to sharepoint, but it has not been entered into AWP.	pinkle1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205301B, Minor Item.	Change order in progress.	pinkle1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6205303B, Minor Item.	Change order in progress	pinkle1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-H02, Contract Project J9I3310, Project Item Line Number 0730, Contract Line Item Number 0730, Item 7049904, Minor Item.	Change order in progress.	pinkle1	Overridden

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

Report Generated on August 5, 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-H02	J9I3310	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.64	$80,000.00	$51,200.00
		0001	0020	2159903	MISC.Modified Shaping Slopes, Class III	16,911.00	0.00	16,911.00	LF	9,533.50	$9.00	$85,801.50
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	6,234.20	0.00	6,234.20	TONS	0.00	$31.53	$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	485.00	0.00	485.00	TONS	0.00	$27.08	$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21,372.90	0.00	21,372.90	TONS	0.00	$55.86	$0.00
		0001	0060	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	85,624.80	0.00	85,624.80	TONS	0.00	$74.25	$0.00
		0001	0070	4071005	TACK COAT	84,430.00	0.00	84,430.00	GAL	0.00	$1.97	$0.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	30,480.00	0.00	30,480.00	GAL	0.00	$3.04	$0.00
		0001	0090	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	$5,750.00	$11,500.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	5.00	0.00	5.00	EA	0.00	$300.00	$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	11.00	11.00	22.00	EA	18.00	$672.00	$12,096.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$750.00	$1,500.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	168.00	48.00	216.00	SQYD	216.00	$181.05	$39,106.80
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	17.00	179.00	196.00	SQYD	196.00	$7.18	$1,407.28
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	17.00	179.00	196.00	SQYD	196.00	$5.40	$1,058.40
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	516.00	132.00	648.00	LF	648.00	$8.85	$5,734.80
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	80.00	11.00	91.00	EA	91.00	$6.44	$586.04
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	170.00	-134.00	36.00	EA	36.00	$8.27	$297.72
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	16.00	11.00	27.00	EA	27.00	$2.67	$72.09
		0001	0200	6161005	CONSTRUCTION SIGNS	3,321.00	0.00	3,321.00	SQFT	2,996.00	$8.00	$23,968.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	18.00	10.00	28.00	EA	28.00	$45.00	$1,260.00
		0001	0220	6161009	FLAG ASSEMBLY	26.00	2.00	28.00	EA	28.00	$20.00	$560.00
		0001	0230	6161010	RELOCATED SIGNS	2,276.00	0.00	2,276.00	SQFT	624.00	$7.00	$4,368.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	552.00	0.00	552.00	EA	230.00	$18.00	$4,140.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	72.00	0.00	72.00	EA	56.00	$65.00	$3,640.00
		0001	0260	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	4.00	$850.00	$3,400.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	54.00	2.00	56.00	EA	56.00	$50.00	$2,800.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	$2,000.00	$8,000.00
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	1.00	$16,800.00	$16,800.00
		0001	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,188.00	0.00	1,188.00	LF	1,050.00	$28.25	$29,662.50
		0001	0310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	13,068.00	0.00	13,068.00	LF	9,550.00	$8.50	$81,175.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$623,256.10	$311,628.05
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	25,760.00	0.00	25,760.00	LF	32,966.00	$1.00	$32,966.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	31,740.00	0.00	31,740.00	LF	32,256.00	$1.00	$32,256.00
		0001	0350	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	224.00	0.00	224.00	LF	56.00	$10.00	$560.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	309,366.00	0.00	309,366.00	LF	0.00	$0.25	$0.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	250,800.00	0.00	250,800.00	LF	0.00	$0.19	$0.00
		0001	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,120.00	0.00	10,120.00	LF	0.00	$1.00	$0.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,118.00	0.00	5,118.00	LF	0.00	$0.30	$0.00
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,795.00	0.00	5,795.00	LF	0.00	$0.30	$0.00
		0001	0410	6207001	PAVEMENT MARKING REMOVAL	184,786.00	0.00	184,786.00	LF	45,062.00	$0.25	$11,265.50
		0001	0420	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	$0.01	$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,901.00	0.00	9,901.00	SQYD	0.00	$3.32	$0.00

Missouri Department of Transportation
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191213-H02	J9I3310	0001	0440	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	966.00	0.00	966.00	SQYD	0.00	$9.28	$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	29,408.00	0.00	29,408.00	SQYD	0.00	$2.94	$0.00
		0001	0460	6229905	MISC.Smoothness Correction	29,567.90	0.00	29,567.90	SQYD	0.00	$1.76	$0.00
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,316.00	0.00	4,316.00	STA	0.00	$15.68	$0.00
		0010	0480	6061060	MGS GUARDRAIL	11,925.00	0.00	11,925.00	LF	5,225.00	$20.00	$104,500.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	40.00	0.00	40.00	EA	24.00	$2,800.00	$67,200.00
		0010	0500	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	$2,700.00	$0.00
		0010	0510	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	3.00	$1,000.00	$3,000.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	0.00	45.00	EA	21.00	$2,700.00	$56,700.00
		0070	0530	7034600	CURB BLOCKOUT	432.00	0.00	432.00	LF	432.00	$86.25	$37,260.00
		0070	0540	7040113	CLEANING AND EPOXY COATING	346.00	0.00	346.00	SQFT	346.00	$8.22	$2,844.12
		0071	0550	7034600	CURB BLOCKOUT	432.00	0.00	432.00	LF	432.00	$81.23	$35,091.36
		0071	0560	7040113	CLEANING AND EPOXY COATING	346.00	0.00	346.00	SQFT	346.00	$8.22	$2,844.12
		0072	0570	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	69.00	0.00	69.00	LF	0.00	$298.86	$0.00
		0072	0580	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	0.00	$362.98	$0.00
		0072	0590	7034214	CLASS B-2 CONCRETE	6.10	0.00	6.10	CUYD	0.00	$3,608.74	$0.00
		0072	0600	7034600	CURB BLOCKOUT	529.00	0.00	529.00	LF	0.00	$79.21	$0.00
		0072	0610	7040104	HALF-SOLE REPAIR	200.00	0.00	200.00	SQFT	0.00	$101.27	$0.00
		0072	0620	7040113	CLEANING AND EPOXY COATING	611.00	0.00	611.00	SQFT	611.00	$12.03	$7,350.33
		0072	0630	7049904	MISC.Repairing Concrete Wearing Surface	50.00	0.00	50.00	SQFT	0.00	$68.18	$0.00
		0072	0640	7101000	REINFORCING STEEL (EPOXY COATED)	560.00	0.00	560.00	LB	0.00	$1.82	$0.00
		0072	0650	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	69.00	0.00	69.00	LF	0.00	$473.28	$0.00
		0072	0660	7172054	OPEN CELL FOAM JOINT SEAL	69.00	0.00	69.00	LF	0.00	$106.29	$0.00
		0073	0670	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	68.00	0.00	68.00	LF	68.00	$302.82	$20,591.76
		0073	0680	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	12.00	$362.98	$4,355.76
		0073	0690	7034214	CLASS B-2 CONCRETE	7.40	0.00	7.40	CUYD	7.40	$3,005.11	$22,237.81
		0073	0700	7034600	CURB BLOCKOUT	525.00	0.00	525.00	LF	525.00	$86.23	$45,270.75
		0073	0710	7040104	HALF-SOLE REPAIR	200.00	0.00	200.00	SQFT	103.70	$101.27	$10,501.70
		0073	0720	7040113	CLEANING AND EPOXY COATING	677.00	0.00	677.00	SQFT	677.00	$12.03	$8,144.31
		0073	0730	7049904	MISC.Repairing Concrete Wearing Surface	50.00	0.00	50.00	SQFT	328.10	$68.18	$22,369.86
		0073	0740	7101000	REINFORCING STEEL (EPOXY COATED)	1,210.00	0.00	1,210.00	LB	1,210.00	$1.73	$2,093.30
		0073	0750	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	68.00	0.00	68.00	LF	68.00	$469.27	$31,910.36
		0073	0760	7172054	OPEN CELL FOAM JOINT SEAL	68.00	0.00	68.00	LF	68.00	$107.29	$7,295.72
		0074	0770	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	108.00	0.00	108.00	LF	54.00	$238.64	$12,886.56
		0074	0780	2169903	MISC.Remove and Replace Curb and Parapet	17.00	0.00	17.00	LF	8.50	$255.69	$2,173.36
		0074	0790	7034214	CLASS B-2 CONCRETE	11.50	0.00	11.50	CUYD	5.75	$2,669.20	$15,347.90
		0074	0800	7034600	CURB BLOCKOUT	603.00	0.00	603.00	LF	301.50	$78.21	$23,580.32
		0074	0810	7040113	CLEANING AND EPOXY COATING	2,214.00	0.00	2,214.00	SQFT	2,214.00	$8.22	$18,199.08
		0074	0820	7101000	REINFORCING STEEL (EPOXY COATED)	830.00	0.00	830.00	LB	415.00	$1.82	$755.30
		0074	0830	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	108.00	0.00	108.00	LF	54.00	$418.13	$22,579.02
		0075	0840	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	108.00	0.00	108.00	LF	108.00	$238.64	$25,773.12
		0075	0850	2169903	MISC.Remove and Replace Curb and Parapet	17.00	0.00	17.00	LF	8.50	$255.69	$2,173.36
		0075	0860	7034214	CLASS B-2 CONCRETE	11.50	0.00	11.50	CUYD	5.75	$2,669.20	$15,347.90
		0075	0870	7034600	CURB BLOCKOUT	603.00	0.00	603.00	LF	301.50	$78.21	$23,580.32
		0075	0880	7040113	CLEANING AND EPOXY COATING	2,214.00	0.00	2,214.00	SQFT	2,214.00	$8.22	$18,199.08

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191213-H02	J9I3310	0075	0890	7101000	REINFORCING STEEL (EPOXY COATED)	830.00	0.00	830.00	LB	830.00	$1.82	$1,510.60
		0075	0900	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	108.00	0.00	108.00	LF	108.00	$418.13	$45,158.04
		0076	0910	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	76.00	0.00	76.00	LF	38.00	$271.73	$10,325.74
		0076	0920	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	6.00	$362.98	$2,177.88
		0076	0930	7034214	CLASS B-2 CONCRETE	8.60	0.00	8.60	CUYD	4.30	$2,609.04	$11,218.87
		0076	0940	7034600	CURB BLOCKOUT	620.00	0.00	620.00	LF	310.00	$80.22	$24,868.20
		0076	0950	7040113	CLEANING AND EPOXY COATING	2,304.00	0.00	2,304.00	SQFT	2,304.00	$9.20	$21,196.80
		0076	0960	7101000	REINFORCING STEEL (EPOXY COATED)	1,330.00	0.00	1,330.00	LB	665.00	$1.82	$1,210.30
		0076	0970	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	38.00	$450.21	$17,107.98
		0076	0980	7172054	OPEN CELL FOAM JOINT SEAL	76.00	0.00	76.00	LF	38.00	$98.27	$3,734.26
		0077	0990	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	76.00	0.00	76.00	LF	76.00	$271.73	$20,651.48
		0077	1000	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	6.00	$362.98	$2,177.88
		0077	1010	7034214	CLASS B-2 CONCRETE	8.60	0.00	8.60	CUYD	4.30	$2,609.04	$11,218.87
		0077	1020	7034600	CURB BLOCKOUT	620.00	0.00	620.00	LF	310.00	$80.22	$24,868.20
		0077	1030	7040113	CLEANING AND EPOXY COATING	2,304.00	0.00	2,304.00	SQFT	2,304.00	$9.20	$21,196.80
		0077	1040	7101000	REINFORCING STEEL (EPOXY COATED)	1,330.00	0.00	1,330.00	LB	665.00	$1.82	$1,210.30
		0077	1050	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	38.00	$450.21	$17,107.98
		0077	1060	7172054	OPEN CELL FOAM JOINT SEAL	76.00	0.00	76.00	LF	38.00	$98.27	$3,734.26
		0078	1070	7034600	CURB BLOCKOUT	287.00	0.00	287.00	LF	287.00	$120.32	$34,531.84
		0078	1080	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	$150.41	$0.00
		0078	1090	7049904	MISC.Reparing Concrete Wearing Surface	50.00	-50.00	0.00	SQFT	0.00	$68.18	$0.00
		0079	1100	7034600	CURB BLOCKOUT	309.00	0.00	309.00	LF	309.00	$117.32	$36,251.88
		0080	1110	7034600	CURB BLOCKOUT	255.00	0.00	255.00	LF	255.00	$117.32	$29,916.60
		0080	1120	7039904	MISC.Reparing Concrete Wearing Surface	100.00	-30.00	70.00	SQFT	70.00	$58.16	$4,071.20
		0080	1130	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	$145.39	$0.00
		0081	1140	7034600	CURB BLOCKOUT	265.00	0.00	265.00	LF	265.00	$116.31	$30,822.15
		0082	1150	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	136.00	-136.00	0.00	LF	0.00	$227.61	$0.00
		0082	1160	2169903	MISC.Remove and Replace Curb and Parapet	19.00	-19.00	0.00	LF	0.00	$228.62	$0.00
		0082	1170	7034214	CLASS B-2 CONCRETE	13.70	-13.70	0.00	CUYD	0.00	$2,550.88	$0.00
		0082	1180	7034600	CURB BLOCKOUT	797.00	-797.00	0.00	LF	0.00	$71.19	$0.00
		0082	1190	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	$155.42	$0.00
		0082	1200	7040113	CLEANING AND EPOXY COATING	853.00	-853.00	0.00	SQFT	0.00	$11.03	$0.00
		0082	1210	7049904	MISC.Reparing Concrete Wearing Surface	50.00	-50.00	0.00	SQFT	0.00	$68.18	$0.00
		0082	1220	7101000	REINFORCING STEEL (EPOXY COATED)	960.00	-960.00	0.00	LB	0.00	$1.82	$0.00
		0082	1230	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	136.00	-136.00	0.00	LF	0.00	$407.10	$0.00
		0083	1240	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	76.00	0.00	76.00	LF	0.00	$235.64	$0.00
		0083	1250	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	0.00	$362.98	$0.00
		0083	1260	7034214	CLASS B-2 CONCRETE	8.10	0.00	8.10	CUYD	0.00	$3,238.74	$0.00
		0083	1270	7034600	CURB BLOCKOUT	535.00	0.00	535.00	LF	0.00	$75.20	$0.00
		0083	1280	7040113	CLEANING AND EPOXY COATING	1,692.00	0.00	1,692.00	SQFT	0.00	$8.22	$0.00
		0083	1290	7101000	REINFORCING STEEL (EPOXY COATED)	1,330.00	0.00	1,330.00	LB	0.00	$1.82	$0.00
		0083	1300	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	0.00	$450.21	$0.00
		0084	1310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	76.00	0.00	76.00	LF	0.00	$271.73	$0.00
		0084	1320	2169903	MISC.Remove and Replace Curb and Parapet	12.00	0.00	12.00	LF	0.00	$362.98	$0.00
		0084	1330	7034214	CLASS B-2 CONCRETE	8.10	0.00	8.10	CUYD	0.00	$3,238.74	$0.00

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191213-H02	J9I3310	0084	1340	7034600	CURB BLOCKOUT	535.00	0.00	535.00	LF	0.00	$75.20	$0.00
		0084	1350	7040113	CLEANING AND EPOXY COATING	1,692.00	0.00	1,692.00	SQFT	0.00	$8.22	$0.00
		0084	1360	7101000	REINFORCING STEEL (EPOXY COATED)	1,330.00	0.00	1,330.00	LB	0.00	$1.82	$0.00
		0084	1370	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	0.00	$450.21	$0.00
		0085	1380	7034600	CURB BLOCKOUT	539.00	0.00	539.00	LF	539.00	$83.22	$44,855.58
		0085	1390	7040104	HALF-SOLE REPAIR	150.00	-150.00	0.00	SQFT	0.00	$102.28	$0.00
		0085	1400	7040113	CLEANING AND EPOXY COATING	535.00	0.00	535.00	SQFT	535.00	$12.03	$6,436.05
		0085	1410	7049904	MISC.Repairing Concrete Wearing Surface	50.00	-7.00	43.00	SQFT	43.00	$68.18	$2,931.74
		0085	1420	7172054	OPEN CELL FOAM JOINT SEAL	56.00	0.00	56.00	LF	56.00	$74.20	$4,155.20
		0085	1430	7173002	SILICONE EXPANSION JOINT SEALANT	56.00	0.00	56.00	LF	56.00	$71.19	$3,986.64
		0001	5001	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	0.00	250.00	250.00	LF	250.00	$41.22	$10,305.00
		0001	5002	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	0.00	1,250.00	1,250.00	LF	750.00	$19.16	$14,370.00
		0001	5003	7061070	MECHANICAL BAR SPLICE	0.00	135.00	135.00	EA	48.00	$27.18	$1,304.64
		0081	5004	7039904	MISC.Misc. Repairing Concrete Wearing Surface - BR A24053	0.00	142.00	142.00	SQFT	142.00	$58.16	$8,258.72
		0001	5005	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	6,133.00	6,133.00	SQYD	4,088.00	$7.43	$30,373.84
		0001	5006	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	2,787.00	2,787.00	TONS	1,759.52	$94.76	$166,732.12
		0001	5007	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	$7,034.55	$0.00
	Project J9I3310 - Total Value Posted to Date as of Report Generated Date											**$2,120,943.90**
191213-H02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,120,943.90**

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

Report Generated on August 5, 2020

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Project: J9I3310

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	7/27/20	8/3/20	0.00	LS	I-55 @ MM 156/157 bridges NB/SB PL					No qty was posted because the contractor had been mistakenly paid on last estimate for more removals than were performed during that period.
0020	2159903	MISC. SHAPING SLOPES	7/27/20	8/3/20	362.50	LF	A2269 SBPL					
				8/3/20	362.50	LF	A2270 SBPL					
				8/3/20	375.00	LF	A2269 NBPL					
				8/3/20	375.00	LF	A2270 NBPL					
			7/29/20	8/3/20	120.00	LF	NE corner of BR A22672					
				8/3/20	120.00	LF	NW corner of BR A22672					
				8/3/20	120.00	LF	SE corner of BR A22672					
				8/3/20	120.00	LF	SW corner of BR A22672					
0200	6161005	CONSTRUCTION SIGNS	7/20/20	8/3/20	567.00	SQFT	Rte Y Closure/Detour and NB/SB MM156.4 and 157.0 lane switch					
0230	6161010	RELOCATED SIGNS	7/20/20	8/3/20	208.00	SQFT	North Bound Relocates * RWA x 2 moved @ 154.83 NB * RLCA x 2 --> LLCA x 2 @ 155.33 NB * RLC x 1 --> LLC x 1 @ 155.64 NB * MRG L x 1 --> MRG R x 1 @ 155.64 NB * WZ SPD LMT 60 x 2 @ 155.84 NB South Bound Relocates * RLCA x 2 --> LLCA x 2 @ 51.479 SB * RLC x 1 --> LLC x 1 @ 51.757 SB * MRG L x 1 --> MRG R x 1 @ 51.757 SB * RLCA x 1 --> LLCA x 1 @ 52.172 SB on-ramp					MM 156.4 and 157.0 NB/SB bridges traffic switch
0280	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/20/20	8/3/20	-2.00	EA	Rte Y					Tramar did not end up placing the two additional message boards to accommodate with the Rte Y closure traffic plan. Traffic control for the closure is still adequate to provide a safe work zone
0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	7/20/20	8/3/20	112.00	LF	MM 156 Bridge Work Zones					Updating paid qty to reflect the additional linear footage in the taper due to the revised traffic control sheets associated with shifting traffic to the shoulder.
0310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	7/20/20	8/3/20	-142.00	LF	Various Bridge Work Zones					Updating Paid Qty from Plan to Field Measured Previously Paid (Estimated) Qty: 9692 LF Current Field Measured Qty 20200720: 9550 LF * MM 151 bridges = 2000 LF unpinned * MM 155 bridges = 2000 LF unpinned * MM 156 bridges = 1050 LF unpinned (the other 1050 LF paid as furnish) * MM 157 bridges = 2100 LF unpinned * MM 163 bridges = 2400 LF unpinned
0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	7/20/20	8/3/20	4,657.00	LF	Various Bridge Work Zones					Adjusting paid qtys from plan to field measured Amount Previously Paid = 28309 LF Amount Due to Date 20200720 (Field Measured) = 32966 LF * A24052 @ MM 151 NB = 3346 LF * A24053 @ MM 151 SB = 1776 LF * A22642 @ MM 163 NB = 2860 LF * A22643 @ MM 163 SB = 3460 LF * A22712 @ MM 155 NB = 3960 LF * A22713 @ MM 155 SB = 2640 LF * A24202 @ Exit 143 overpass = 758 LF * A22692/A22702 MM 156/157 NB phase 1 = 3044 LF * A22692/A22702 MM 156/157 NB phase 2 = 2880 LF * A22693/A22703 MM 156/157 SB phase 1 = 5362 LF * A22693/A22703 MM 156/157 SB phase 2 = 2880 LF
0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE	7/20/20	8/3/20	3,999.00	LF	Various Bridge Work Zones					Adjusting paid qtys from plan to field measured Amount Previously Paid = 28257 LF Amount Due to Date 20200720 (Field Measured) = 32256 LF * A24052 @ MM 151 NB = 3346 LF * A24053 @ MM 151 SB = 1776 LF * A22642 @ MM 163 NB = 2374 LF * A22643 @ MM 163 SB = 2860 LF * A22712 @ MM 155 NB = 4100 LF * A22713 @ MM 155 SB = 3400 LF * A24202 @ Exit 143 overpass = 0 LF * A22692/A22702 MM 156/157 NB phase 2 = 7200 LF * A22693/A22703 MM 156/157 SB phase 2 = 7200 LF
0410	6207001	PAVEMENT MARKING REMOVAL	7/20/20	8/3/20	21,322.00	LF	Various Bridge Work Zones					Updating Paid Qtys Amount Previously Paid = 23740 LF Amount Due to Date 20200720 (Field Measured) = 45062 LF 4" white * A24052 @ MM 151 NB = 3346 LF * A24053 @ MM 151 SB = 1776 LF * A22642 @ MM 163 NB = 2860 LF * A22643 @ MM 163 SB = 3460 LF * A22712 @ MM 155 NB = 3960 LF * A22713 @ MM 155 SB = 2640 LF * A24202 @ Exit 143 overpass = 758 LF * A22692/A22702 MM 156/157 NB phase 1 = 3044 LF * A22693/A22703 MM 156/157 SB phase 1 = 5362 LF 4" yellow * A24052 @ MM 151 NB = 3346 LF * A24053 @ MM 151 SB = 1776 LF * A22642 @ MM 163 NB = 2374 LF * A22643 @ MM 163 SB = 2860 LF * A22712 @ MM 155 NB = 4100 LF * A22713 @ MM 155 SB = 3400 LF * A24202 @ Exit 143 overpass = 0 LF
0480	6061060	MGS GUARDRAIL	7/29/20	8/3/20	-112.50	LF	A22692					Overpaid on previous estimate, should have paid 175 LF instead of 287.5 LF
				8/3/20	-112.50	LF	A22702 NBDL					Overpaid on previous estimate, should have paid 175 LF instead of 287.5 LF
				8/3/20	0.00	LF	NE corner of BR A22672					
				8/3/20	0.00	LF	NW corner of BR A22672					
				8/3/20	0.00	LF	SE corner of BR A22672					
				8/3/20	0.00	LF	SW corner of BR A22672					
0490	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/29/20	8/3/20	1.00	EA	NE corner of BR A22672					

Missouri Department of Transportation
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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
0490	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/29/20	8/3/20	1.00	EA	NW corner of BR A22672					
				8/3/20	1.00	EA	SE corner of BR A22672					
				8/3/20	1.00	EA	SW corner of BR A22672					
0510	6061080	MGS END ANCHOR	7/29/20	8/3/20	0.00	EA	NE corner of BR A22672					
				8/3/20	0.00	EA	SW corner of BR A22672					
0520	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/29/20	8/3/20	0.00	EA	NW corner of BR A22672					
				8/3/20	0.00	EA	SE corner of BR A22672					
0670	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	7/22/20	7/22/20	68.00	LF	Rte Y overpass - BR A22672					
0680	2169903	MISC. REMOVALS	7/27/20	8/3/20	12.00	LF	Rte Y overpass - BR A22672					
0690	7034214	CLASS B-2 CONCRETE	7/22/20	7/22/20	7.40	CUYD	Rte Y overpass - BR A22672					
0700	7034600	CURB BLOCKOUT	7/27/20	8/3/20	525.00	LF	Rte Y overpass - BR A22672					
0710	7040104	HALF-SOLE REPAIR	7/17/20	7/20/20	103.70	SQFT	Rte Y overpass - BR A22672					
0730	7049904	MISC.	7/17/20	7/20/20	328.10	SQFT	Rte Y overpass - BR A22672					
0740	7101000	REINFORCING STEEL (EPOXY COATED)	7/27/20	8/3/20	1,210.00	LB	Rte Y overpass - BR A22672					
0750	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	7/22/20	7/22/20	68.00	LF	Rte Y overpass - BR A22672					
0760	7172054	OPEN CELL FOAM JOINT SEAL	7/29/20	8/3/20	68.00	LF	Rte Y BR A22672					
0810	7040113	CLEANING AND EPOXY COATING	7/23/20	7/24/20	1,107.00	SQFT	MM 157 NBPL					
0840	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	7/29/20	8/3/20	54.00	LF	MM 157 SBPL					
0880	7040113	CLEANING AND EPOXY COATING	7/23/20	7/24/20	1,107.00	SQFT	MM 157 SBPL					
0950	7040113	CLEANING AND EPOXY COATING	7/23/20	7/24/20	1,152.00	SQFT	MM 156.4 NBPL					
1030	7040113	CLEANING AND EPOXY COATING	7/23/20	7/24/20	1,152.00	SQFT	MM 156.4 SBPL					
5002	6175011B	RELOC TEMPORARY TRAFFIC BARRIER ANCHORED	7/20/20	8/3/20	-250.00	LF	MM 156 bridge work zones					The barrier at this location has previously been paid for as furnishing.

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

Contract ID: 191213-H02

DWR Date: July 20, 2020

Line Number: 0200

Description: CONSTRUCTION SIGNS

Quantity Posted: 567

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte Y EB	17.71		WO20-2 48x48 16.00 DETOUR AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte Y EB	17.82		WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte Y EB	17.96		WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte Y EB	18.08		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte Y WB	0.127		WO20-2 48x48 16.00 DETOUR AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte Y WB	0.166		WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte Y WB	0.224		WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte Y WB	0.352		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte O NB	6.03		No Data Available	Detour Rte Y 50F	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB	156.36		WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB	156.61		WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB	156.86		WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB	157.05		WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB	158.69		No Data Available	Detour Rte Y 50A	1.00	15.00		15

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB	160.67		No Data Available	Detour Rte Y 50A	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB	161.49		No Data Available	Detour Rte Y 50A	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB off-ramp	161.76		No Data Available	Detour Rte Y 50B	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB off-ramp	161.91		No Data Available	Detour Rte Y 50E	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 NB off-ramp	162.08		No Data Available	Detour Rte Y 50F	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte DD WB	0.08		No Data Available	Detour Rte Y 50F	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB	53.53		No Data Available	Detour Rte Y 50A	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB	53.92		No Data Available	Detour Rte Y 50A	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB off-ramp	54.46		No Data Available	Detour Rte Y 50B	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB off-ramp	54.70		No Data Available	Detour Rte Y 50E	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB off-ramp	54.84		No Data Available	Detour Rte Y 50F	1.00	15.00		15

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB	52.43		WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB	52.65		WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB	52.92		WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		2.00		16	32

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
I-55 SB	53.11		WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		2.00		16	32

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
0110	IMPACT ATTENUATOR (RELOCATION)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	($2,016.00)	
				6	Jun 16, 2020	SYSTEM	$2,016.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',672.00000 - 672.00000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
		Overrun - Total					$0.00	
0110 - Total							**$0.00**	
0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 5, 2020	SYSTEM	($39,106.80)	
				3	May 5, 2020	SYSTEM	$39,106.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					$0.00	
		Material - Total					$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 5, 2020	SYSTEM	($8,690.40)	
				3	May 5, 2020	SYSTEM	$5,793.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				3	May 5, 2020	SYSTEM	$2,896.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($8,690.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	$8,690.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',181.05000 - 181.05000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
		Overrun - Total					$0.00	
0130 - Total							**$0.00**	
0140	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Overrun	Overrun	3	May 5, 2020	SYSTEM	($1,285.22)	
				6	Jun 16, 2020	SYSTEM	$1,285.22	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.18000 - 7.18000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
		Overrun - Total					$0.00	
0140 - Total							**$0.00**	
0150	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Overrun	Overrun	3	May 5, 2020	SYSTEM	($966.60)	
				6	Jun 16, 2020	SYSTEM	$966.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
		Overrun - Total					$0.00	
0150 - Total							**$0.00**	
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	3	May 5, 2020	SYSTEM	($1,168.20)	
				6	Jun 16, 2020	SYSTEM	$1,168.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.85000 - 8.85000, 'is applied (if non-zero).
		Overrun - Total					$0.00	
		Overrun - Total					$0.00	
0160 - Total							**$0.00**	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 5, 2020	SYSTEM	($586.04)	
				3	May 5, 2020	SYSTEM	$586.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($586.04)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	May 15, 2020	SYSTEM	$586.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 5, 2020	SYSTEM	($70.84)	
				3	May 5, 2020	SYSTEM	$70.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($70.84)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 15, 2020	SYSTEM	$70.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($70.84)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16, 2020	SYSTEM	$70.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.44000 - 6.44000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	0170 - Total						**$0.00**	
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 5, 2020	SYSTEM	($297.72)	
				3	May 5, 2020	SYSTEM	$297.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($297.72)	
				4	May 15, 2020	SYSTEM	$297.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
	0180 - Total						**$0.00**	
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		3	May 5, 2020	SYSTEM	($72.09)	
				3	May 5, 2020	SYSTEM	$72.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($72.09)	
				4	May 15, 2020	SYSTEM	$72.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total		$0.00	
	Material - Total						**$0.00**	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	3	May 5, 2020	SYSTEM	($29.37)	
				3	May 5, 2020	SYSTEM	$29.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 26 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($29.37)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 15, 2020	SYSTEM	$29.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($29.37)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 16,	SYSTEM	$29.37	Unit price based on averaged overrun adjustments for installed

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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun		2020			quantity on all previous payment estimates. Price Adjustments of ',2.67000 - 2.67000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0190 - Total							**$0.00**	
0210	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	1	Apr 3, 2020	SYSTEM	($270.00)	
				6	Jun 16, 2020	SYSTEM	$270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0210 - Total							**$0.00**	
0220	FLAG ASSEMBLY	Overrun	Overrun	3	May 5, 2020	SYSTEM	($40.00)	
				6	Jun 16, 2020	SYSTEM	$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0220 - Total							**$0.00**	
0270	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	1	Apr 3, 2020	SYSTEM	($100.00)	
				6	Jun 16, 2020	SYSTEM	$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0270 - Total							**$0.00**	
0280	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	8	Jul 15, 2020	SYSTEM	($4,000.00)	
				9	Aug 3, 2020	SYSTEM	$4,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0280 - Total							**$0.00**	
0300	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Apr 3, 2020	SYSTEM	($33,561.00)	
				1	Apr 3, 2020	SYSTEM	$33,561.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0300 - Total							**$0.00**	
0330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		1	Apr 3, 2020	SYSTEM	($9,496.00)	
				1	Apr 3, 2020	SYSTEM	$9,496.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun	Overrun	8	Jul 15, 2020	SYSTEM	($2,549.00)	
				9	Aug 3, 2020	SYSTEM	($4,657.00)	
				9	Aug 3, 2020	SYSTEM	$4,657.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overridding Payment Estimate Exception 24 on the current Payment Estimate.

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0330		Overrun	**Overrun - Total**				**($2,549.00)**	
	Overrun - Total						**($2,549.00)**	
	0330 - Total						**($2,549.00)**	
0340	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		1	Apr 3, 2020	SYSTEM	($2,374.00)	
				1	Apr 3, 2020	SYSTEM	$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
						- Total	**$0.00**	
	Material - Total						**$0.00**	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun	Overrun	9	Aug 3, 2020	SYSTEM	($516.00)	
				9	Aug 3, 2020	SYSTEM	$516.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
	0340 - Total						**$0.00**	
0480	MGS GUARDRAIL	Construction Stockpile		3	May 5, 2020	SYSTEM	$112,353.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 15, 2020	SYSTEM	($11,789.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 30, 2020	SYSTEM	($6,305.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 15, 2020	SYSTEM	($6,305.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 3, 2020	SYSTEM	$2,467.50	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total	**$90,420.17**	
	Construction Stockpile - Total						**$90,420.17**	
	MGS GUARDRAIL	Material		1	Apr 3, 2020	SYSTEM	($18,500.00)	
				1	Apr 3, 2020	SYSTEM	$18,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
						- Total	**$0.00**	
	Material - Total						**$0.00**	
	0480 - Total						**$90,420.17**	
0490	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	May 5, 2020	SYSTEM	$54,513.33	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 15, 2020	SYSTEM	($3,206.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 30, 2020	SYSTEM	($3,206.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 15, 2020	SYSTEM	($3,206.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 3, 2020	SYSTEM	($6,413.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total	**$38,480.00**	
	Construction Stockpile - Total						**$38,480.00**	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		1	Apr 3, 2020	SYSTEM	($11,200.00)	
				1	Apr 3, 2020	SYSTEM	$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
						- Total	**$0.00**	
	Material - Total						**$0.00**	
	0490 - Total						**$38,480.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		3	May 5, 2020	SYSTEM	$2,510.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$2,510.00**	
	Construction Stockpile - Total						**$2,510.00**	
0500 - Total							**$2,510.00**	
0510	MGS END ANCHOR	Construction Stockpile		3	May 5, 2020	SYSTEM	$5,801.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 15, 2020	SYSTEM	($1,084.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	$542.23	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$5,259.56**	
	Construction Stockpile - Total						**$5,259.56**	
0510 - Total							**$5,259.56**	
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 5, 2020	SYSTEM	$65,657.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 15, 2020	SYSTEM	($6,648.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	($1,662.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 30, 2020	SYSTEM	($3,324.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 15, 2020	SYSTEM	($3,324.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$50,697.78**	
	Construction Stockpile - Total						**$50,697.78**	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	Apr 3, 2020	SYSTEM	($10,800.00)	
				1	Apr 3, 2020	SYSTEM	$10,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0520 - Total							**$50,697.78**	
0530	CURB BLOCKOUT	Material		1	Apr 3, 2020	SYSTEM	($18,630.00)	
				1	Apr 3, 2020	SYSTEM	$18,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	($37,260.00)	
				2	Apr 16, 2020	SYSTEM	$37,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user pinkle1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 5, 2020	SYSTEM	($37,260.00)	
				3	May 5, 2020	SYSTEM	$37,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user pinkle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($37,260.00)	
				4	May 15, 2020	SYSTEM	$37,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($37,260.00)	
				5	Jun 2, 2020	SYSTEM	$37,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overridding Payment Estimate Exception 3 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	CURB BLOCKOUT	Material		6	Jun 16, 2020	SYSTEM	($37,260.00)	
				6	Jun 16, 2020	SYSTEM	$37,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($37,260.00)	
				7	Jul 1, 2020	SYSTEM	$37,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($37,260.00)	
				8	Jul 16, 2020	SYSTEM	$37,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user lashlh1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($37,260.00)	
				9	Aug 3, 2020	SYSTEM	$37,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0530 - Total							**$0.00**	
0540	CLEANING AND EPOXY COATING	Material		1	Apr 3, 2020	SYSTEM	($1,422.06)	
				1	Apr 3, 2020	SYSTEM	$1,422.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0540 - Total							**$0.00**	
0550	CURB BLOCKOUT	Material		1	Apr 3, 2020	SYSTEM	($17,545.68)	
				1	Apr 3, 2020	SYSTEM	$17,545.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	($35,091.36)	
				2	Apr 16, 2020	SYSTEM	$35,091.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	May 5, 2020	SYSTEM	($35,091.36)	
				3	May 5, 2020	SYSTEM	$35,091.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user pinkle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($35,091.36)	
				4	May 15, 2020	SYSTEM	$35,091.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($35,091.36)	
				5	Jun 2, 2020	SYSTEM	$35,091.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($35,091.36)	
				6	Jun 16,	SYSTEM	$35,091.36	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	CURB BLOCKOUT	Material			2020			Payment Estimate Item Adjustment (0012) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($35,091.36)	
				7	Jul 1, 2020	SYSTEM	$35,091.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($35,091.36)	
				8	Jul 16, 2020	SYSTEM	$35,091.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user lashlh1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($35,091.36)	
				9	Aug 3, 2020	SYSTEM	$35,091.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0550 - Total							**$0.00**	
0560	CLEANING AND EPOXY COATING	Material		1	Apr 3, 2020	SYSTEM	($1,422.06)	
				1	Apr 3, 2020	SYSTEM	$1,422.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0560 - Total							**$0.00**	
0690	CLASS B-2 CONCRETE	Material		9	Aug 3, 2020	SYSTEM	($22,237.81)	
				9	Aug 3, 2020	SYSTEM	$22,237.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0690 - Total							**$0.00**	
0700	CURB BLOCKOUT	Material		9	Aug 3, 2020	SYSTEM	($45,270.75)	
				9	Aug 3, 2020	SYSTEM	$45,270.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0700 - Total							**$0.00**	
0710	HALF-SOLE REPAIR	Material		9	Aug 3, 2020	SYSTEM	($10,501.70)	
				9	Aug 3, 2020	SYSTEM	$10,501.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0710 - Total							**$0.00**	
0730	MISC. Repairing Concrete Wearing Surface	Material		9	Aug 3, 2020	SYSTEM	($22,369.86)	
				9	Aug 3, 2020	SYSTEM	$22,369.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overridding Payment Estimate Exception 20 on the current Payment Estimate.

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0730		Material	- Total				$0.00	
	Material - Total						$0.00	
	MISC. Repairing Concrete Wearing Surface	Overrun	Overrun	9	Aug 3, 2020	SYSTEM	($18,960.86)	
				9	Aug 3, 2020	SYSTEM	$18,960.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overridding Payment Estimate Exception 26 on the current Payment Estimate.
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0730 - Total							$0.00	
0790	CLASS B-2 CONCRETE	Material		8	Jul 15, 2020	SYSTEM	($15,347.90)	
				8	Jul 16, 2020	SYSTEM	$15,347.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user lashlh1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0790 - Total							$0.00	
0800	CURB BLOCKOUT	Material		8	Jul 15, 2020	SYSTEM	($23,580.32)	
				8	Jul 16, 2020	SYSTEM	$23,580.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user lashlh1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($23,580.32)	
				9	Aug 3, 2020	SYSTEM	$23,580.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0800 - Total							$0.00	
0820	REINFORCING STEEL (EPOXY COATED)	Material		7	Jun 30, 2020	SYSTEM	($755.30)	
				7	Jul 1, 2020	SYSTEM	$755.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0820 - Total							$0.00	
0830	STRIP SEAL EXPANSION JOINT SYSTEM	Material		7	Jun 30, 2020	SYSTEM	($22,579.02)	
				7	Jul 1, 2020	SYSTEM	$22,579.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($22,579.02)	
				8	Jul 16, 2020	SYSTEM	$22,579.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user lashlh1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0830 - Total							$0.00	
0850	MISC. Remove and Replace Curb and Parapet	Other Item Adjustment	MDPA	7	Jul 1, 2020	pinkle1	($2,173.37)	The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when the work is sufficient.
				8	Jul 15, 2020	SYSTEM	$2,173.37	The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when the work is sufficient.

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0850	MISC. Remove and Replace Curb and Parapet	Other Item Adjustment	MDPA	8	Jul 16, 2020	lashlh1	($2,173.37)	The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when sufficient strength is met.
				9	Aug 3, 2020	pinkle1	$2,173.37	The deficient concrete has been removed and repaired to the satisfaction of the engineer, therefore payment is being made.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0850 - Total							**$0.00**	
0860	CLASS B-2 CONCRETE	Material		6	Jun 16, 2020	SYSTEM	($15,347.90)	
				6	Jun 16, 2020	SYSTEM	$15,347.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($15,347.90)	
				7	Jul 1, 2020	SYSTEM	$15,347.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($15,347.90)	
				8	Jul 16, 2020	SYSTEM	$15,347.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user lashlh1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0860 - Total							**$0.00**	
0870	CURB BLOCKOUT	Material		7	Jun 30, 2020	SYSTEM	($23,580.32)	
				7	Jul 1, 2020	SYSTEM	$23,580.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($23,580.32)	
				8	Jul 16, 2020	SYSTEM	$23,580.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user lashlh1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($23,580.32)	
				9	Aug 3, 2020	SYSTEM	$23,580.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0870 - Total							**$0.00**	
0890	REINFORCING STEEL (EPOXY COATED)	Material		6	Jun 16, 2020	SYSTEM	($755.30)	
				6	Jun 16, 2020	SYSTEM	$755.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($755.30)	
				7	Jul 1, 2020	SYSTEM	$755.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0890 - Total							**$0.00**	
0900	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 16,	SYSTEM	($16,725.20)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900	STRIP SEAL EXPANSION JOINT SYSTEM	Material			2020			
				6	Jun 16, 2020	SYSTEM	$16,725.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($16,725.20)	
				7	Jul 1, 2020	SYSTEM	$16,725.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($16,725.20)	
				8	Jul 16, 2020	SYSTEM	$16,725.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user lashlh1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0900 - Total							**$0.00**	
0930	CLASS B-2 CONCRETE	Material		7	Jun 30, 2020	SYSTEM	($11,218.87)	
				7	Jul 1, 2020	SYSTEM	$11,218.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($11,218.87)	
				8	Jul 16, 2020	SYSTEM	$11,218.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user lashlh1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0930 - Total							**$0.00**	
0940	CURB BLOCKOUT	Material		8	Jul 15, 2020	SYSTEM	($24,868.20)	
				8	Jul 16, 2020	SYSTEM	$24,868.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user lashlh1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($24,868.20)	
				9	Aug 3, 2020	SYSTEM	$24,868.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0940 - Total							**$0.00**	
0960	REINFORCING STEEL (EPOXY COATED)	Material		7	Jun 30, 2020	SYSTEM	($1,210.30)	
				7	Jul 1, 2020	SYSTEM	$1,210.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0960 - Total							**$0.00**	
0970	STRIP SEAL EXPANSION JOINT SYSTEM	Material		7	Jun 30, 2020	SYSTEM	($17,107.98)	
				7	Jul 1, 2020	SYSTEM	$17,107.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Jul 15,	SYSTEM	($17,107.98)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0970	STRIP SEAL EXPANSION JOINT SYSTEM	Material			2020			
				8	Jul 16, 2020	SYSTEM	$17,107.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user lashlh1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0970 - Total							**$0.00**	
1000	MISC. Remove and Replace Curb and Parapet	Other Item Adjustment	MDPA	7	Jul 1, 2020	pinkle1	($2,177.88)	The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when the work is sufficient.
				8	Jul 15, 2020	SYSTEM	$2,177.88	The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when the work is sufficient.
				8	Jul 16, 2020	lashlh1	($2,177.88)	The concrete poured to replace the existing parapet curb was deficient and had to be removed. Payment will be made when sufficient strength is met.
				9	Aug 3, 2020	pinkle1	$2,177.88	The deficient concrete has been removed and repaired to the satisfaction of the engineer, therefore payment is being made.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
1000 - Total							**$0.00**	
1010	CLASS B-2 CONCRETE	Material		7	Jun 30, 2020	SYSTEM	($11,218.87)	
				7	Jul 1, 2020	SYSTEM	$11,218.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($11,218.87)	
				8	Jul 16, 2020	SYSTEM	$11,218.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user lashlh1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($11,218.87)	
				9	Aug 3, 2020	SYSTEM	$11,218.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1010 - Total							**$0.00**	
1020	CURB BLOCKOUT	Material		7	Jun 30, 2020	SYSTEM	($24,868.20)	
				7	Jul 1, 2020	SYSTEM	$24,868.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($24,868.20)	
				8	Jul 16, 2020	SYSTEM	$24,868.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user lashlh1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($24,868.20)	
				9	Aug 3, 2020	SYSTEM	$24,868.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1020 - Total							**$0.00**	
1040	REINFORCING STEEL (EPOXY COATED)	Material		7	Jun 30, 2020	SYSTEM	($1,210.30)	

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1040	REINFORCING STEEL (EPOXY COATED)	Material		7	Jul 1, 2020	SYSTEM	$1,210.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user pinkle1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1040 - Total							$0.00	
1050	STRIP SEAL EXPANSION JOINT SYSTEM	Material		7	Jun 30, 2020	SYSTEM	($17,107.98)	
				7	Jul 1, 2020	SYSTEM	$17,107.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user pinkle1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($17,107.98)	
				8	Jul 16, 2020	SYSTEM	$17,107.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user lashlh1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1050 - Total							$0.00	
1070	CURB BLOCKOUT	Material		1	Apr 3, 2020	SYSTEM	($17,205.76)	
				1	Apr 3, 2020	SYSTEM	$17,205.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	($34,531.84)	
				2	Apr 16, 2020	SYSTEM	$34,531.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user pinkle1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				3	May 5, 2020	SYSTEM	($34,531.84)	
				3	May 5, 2020	SYSTEM	$34,531.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user pinkle1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($34,531.84)	
				4	May 15, 2020	SYSTEM	$34,531.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($34,531.84)	
				5	Jun 2, 2020	SYSTEM	$34,531.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($34,531.84)	
				6	Jun 16, 2020	SYSTEM	$34,531.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($34,531.84)	
				7	Jul 1, 2020	SYSTEM	$34,531.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($34,531.84)	
				8	Jul 16, 2020	SYSTEM	$34,531.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user lashlh1 overridding Payment Estimate Exception 16 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1070	CURB BLOCKOUT	Material						Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($34,531.84)	
				9	Aug 3, 2020	SYSTEM	$34,531.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1070 - Total							**$0.00**	
1100	CURB BLOCKOUT	Material		2	Apr 16, 2020	SYSTEM	($36,251.88)	
				2	Apr 16, 2020	SYSTEM	$36,251.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pinkle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 5, 2020	SYSTEM	($36,251.88)	
				3	May 5, 2020	SYSTEM	$36,251.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user pinkle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($36,251.88)	
				4	May 15, 2020	SYSTEM	$36,251.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($36,251.88)	
				5	Jun 2, 2020	SYSTEM	$36,251.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user pinkle1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($36,251.88)	
				6	Jun 16, 2020	SYSTEM	$36,251.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($36,251.88)	
				7	Jul 1, 2020	SYSTEM	$36,251.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($36,251.88)	
				8	Jul 16, 2020	SYSTEM	$36,251.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user lashlh1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($36,251.88)	
				9	Aug 3, 2020	SYSTEM	$36,251.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1100 - Total							**$0.00**	
1110	CURB BLOCKOUT	Material		1	Apr 3, 2020	SYSTEM	($18,067.28)	
				1	Apr 3, 2020	SYSTEM	$18,067.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	($14,899.64)	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1110	CURB BLOCKOUT	Material		2	Apr 16, 2020	SYSTEM	$14,899.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pinkle1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 5, 2020	SYSTEM	($29,916.60)	
				3	May 5, 2020	SYSTEM	$29,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user pinkle1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($29,916.60)	
				4	May 15, 2020	SYSTEM	$29,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($29,916.60)	
				5	Jun 2, 2020	SYSTEM	$29,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user pinkle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($29,916.60)	
				6	Jun 16, 2020	SYSTEM	$29,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($29,916.60)	
				7	Jul 1, 2020	SYSTEM	$29,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user pinkle1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($29,916.60)	
				8	Jul 16, 2020	SYSTEM	$29,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user lashlh1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($29,916.60)	
				9	Aug 3, 2020	SYSTEM	$29,916.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1110 - Total							$0.00	
1140	CURB BLOCKOUT	Material		2	Apr 16, 2020	SYSTEM	($15,352.92)	
				2	Apr 16, 2020	SYSTEM	$15,352.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user pinkle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	May 5, 2020	SYSTEM	($30,822.15)	
				3	May 5, 2020	SYSTEM	$30,822.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user pinkle1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($30,822.15)	
				4	May 15, 2020	SYSTEM	$30,822.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($30,822.15)	
				5	Jun 2, 2020	SYSTEM	$30,822.15	This adjustment offsets the original system-generated Overrun

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1140	CURB BLOCKOUT	Material			2020			Payment Estimate Item Adjustment (0010) due to user pinkle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($30,822.15)	
				6	Jun 16, 2020	SYSTEM	$30,822.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user pinkle1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($30,822.15)	
				7	Jul 1, 2020	SYSTEM	$30,822.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($30,822.15)	
				8	Jul 16, 2020	SYSTEM	$30,822.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user lashlh1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($30,822.15)	
				9	Aug 3, 2020	SYSTEM	$30,822.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user pinkle1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
1140 - Total							**$0.00**	
1380	CURB BLOCKOUT	Material		3	May 5, 2020	SYSTEM	($44,855.58)	
				3	May 5, 2020	SYSTEM	$44,855.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user pinkle1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($44,855.58)	
				4	May 15, 2020	SYSTEM	$44,855.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($44,855.58)	
				5	Jun 2, 2020	SYSTEM	$44,855.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user pinkle1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($44,855.58)	
				6	Jun 16, 2020	SYSTEM	$44,855.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user pinkle1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($44,855.58)	
				7	Jul 1, 2020	SYSTEM	$44,855.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($44,855.58)	
				8	Jul 16, 2020	SYSTEM	$44,855.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user lashlh1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($44,855.58)	
				9	Aug 3, 2020	SYSTEM	$44,855.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user pinkle1

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1380	CURB BLOCKOUT	Material						overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
1380 - Total							**$0.00**	
1420	OPEN CELL FOAM JOINT SEAL	Material		3	May 5, 2020	SYSTEM	($4,155.20)	
				3	May 5, 2020	SYSTEM	$4,155.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user pinkle1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($4,155.20)	
				4	May 15, 2020	SYSTEM	$4,155.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user pinkle1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($4,155.20)	
				5	Jun 2, 2020	SYSTEM	$4,155.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user pinkle1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						$0.00	
1420 - Total							**$0.00**	
1430	SILICONE EXPANSION JOINT SEALANT	Material		3	May 5, 2020	SYSTEM	($3,986.64)	
				3	May 5, 2020	SYSTEM	$3,986.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user pinkle1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	($3,986.64)	
				4	May 15, 2020	SYSTEM	$3,986.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user pinkle1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	($3,986.64)	
				5	Jun 2, 2020	SYSTEM	$3,986.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user pinkle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	($3,986.64)	
				6	Jun 16, 2020	SYSTEM	$3,986.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jun 30, 2020	SYSTEM	($3,986.64)	
				7	Jul 1, 2020	SYSTEM	$3,986.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user pinkle1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	($3,986.64)	
				8	Jul 16, 2020	SYSTEM	$3,986.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user lashlh1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	($3,986.64)	
				9	Aug 3, 2020	SYSTEM	$3,986.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user pinkle1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total			$0.00	

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1430	**Material - Total**						**$0.00**	
1430 - Total							**$0.00**	
Overall - Total							**$184,818.51**	