



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 7	Contract ID 200117-C04 Prime Contractor Ideker, Inc.	Pay Period Start October 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$10,026,824.17 Net Change Order Amount (\$82,644.74) Current Contract Amount \$9,944,179.43
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Approval Date			By User
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		yostj1
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		karlic1
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		85.21%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200117-C04			
Total Posted Items Pay	\$1,866,555.61	\$6,606,502.23	\$8,473,057.84
Gross Item Adjustments	(\$330,589.89)	(\$110,122.24)	(\$440,712.13)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$6,496,379.99	\$8,032,345.71
Contract Total Payable This Estimate:	\$1,535,965.72		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3249	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$89,601.000	0.75	\$67,200.75
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$950.000	7.5	\$7,125.00
	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$56.000	91	\$5,096.00
	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$61.910	877.6	\$54,332.22
	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$68.640	4,684.53	\$321,546.14
	0090	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	TONS	\$54.440	2,201.8	\$119,865.99
	0100	4071005	TACK COAT	GAL	\$2.250	4,304	\$9,684.00
	0110	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	GAL	\$4.450	2,585	\$11,503.25
	0390	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	LF	\$3.300	453	\$1,494.90
	0400	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$3.650	2,187	\$7,982.55
	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	463	\$8,334.00
	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$180.000	16	\$2,880.00
	0430	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$400.000	1	\$400.00
	0440	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	61	\$10,980.00
	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.170	9,110	\$1,548.70
	0470	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.180	7,510	\$1,351.80
	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	19,475	\$2,531.75
	0495	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	15,180	\$1,973.40
	0500	6214600A	FLOWABLE BACKFILL	CUYD	\$1,005.000	1	\$1,005.00
	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.910	18,456.87	\$16,795.75
	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.810	5,587.19	\$32,461.57



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3249	0560	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$903.000	4	\$3,612.00
	0570	8061007A	CURB INLET CHECK	EA	\$154.000	1	\$154.00
	0600	6061060	MGS GUARDRAIL	LF	\$18.500	3,250	\$60,125.00
	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.500	2,787.5	\$59,931.25
	0620	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,800.000	5	\$14,000.00
	0630	6061080	MGS END ANCHOR	EA	\$800.000	2	\$1,600.00
	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,450.000	15	\$36,750.00
Project J4P3249 - Total							\$862,265.02
J4P3260	0720	2031000	CLASS A EXCAVATION	CUYD	\$39.000	2,164	\$84,396.00
	0730	2036000	COMPACTING EMBANKMENT	CUYD	\$3.000	217.5	\$652.50
	0740	2037075	COMPACTING IN CUT	STA	\$357.000	35	\$12,495.00
	0770	2072000	LINEAR GRADING CLASS 2	STA	\$1,045.000	0.1	\$104.50
	0780	2153000	SHAPING SLOPES, CLASS III	100F	\$950.000	3	\$2,850.00
	0790	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$20.000	1,333	\$26,660.00
	0800	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$380.730	82	\$31,219.86
	0820	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$64.530	1,692.55	\$109,220.25
	0840	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$64.980	5,977.14	\$388,394.56
	0850	4071005	TACK COAT	GAL	\$2.500	10,541	\$26,352.50
	0900	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$48.250	952.1	\$45,938.83
	1040	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	147	\$808.50
	1080	6161030	TYPE III MOVEABLE BARRICADE	EA	\$125.000	6	\$750.00
	1150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	1,201	\$21,618.00
	1160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$180.000	38	\$6,840.00
	1190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	42	\$7,560.00
	1270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.960	79,283.65	\$155,395.95
	1280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.500	2,079.98	\$11,439.89
	1300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$10,000.000	0.5	\$5,000.00
	1350	8061004	SEDIMENT TRAP ROCK	CUYD	\$73.000	5	\$365.00
	1360	8061005	ROCK DITCH CHECK	LF	\$40.000	18	\$720.00
	1380	8061007A	CURB INLET CHECK	EA	\$126.000	6	\$756.00
	1400	8061019	SILT FENCE	LF	\$3.000	1,074	\$3,222.00
	1420	6061060	MGS GUARDRAIL	LF	\$18.500	1,175	\$21,737.50
	1430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.500	662.5	\$14,243.75
	1440	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,800.000	3	\$8,400.00
	1450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,450.000	7	\$17,150.00
Project J4P3260 - Total							\$1,004,290.59
Overall - Total							\$1,866,555.61

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3249	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	91	(\$0.15)	(\$14.02)
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-91	\$56.00	(\$5,096.00)
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	91	\$56.00	\$5,096.00
	0060	MISC.	Material			-877.6	\$61.91	(\$54,332.22)
	0060	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	877.6	\$61.91	\$54,332.22
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	803.03	(\$2.42)	(\$1,946.22)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,315.77	(\$2.42)	(\$3,188.90)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	666.58	(\$2.42)	(\$1,615.52)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,495.15	(\$2.42)	(\$3,623.65)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	404	(\$2.42)	(\$979.13)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-16,935.71	\$68.64	(\$1,162,467.13)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	16,935.71	\$68.64	\$1,162,467.13
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt cement price adjustment for the dates 10/01 to 10/15.			(\$9,369.06)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,755.57	(\$2.22)	(\$3,905.09)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	446.23	(\$2.42)	(\$1,081.48)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Material			-40,274.57	\$54.44	(\$2,192,547.59)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	40,274.57	\$54.44	\$2,192,547.59
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt cement price adjustment for the dates 10/01 to 10/15.			(\$1,059.79)
	0120	ULTRATHIN BONDED WEARING SURFACE, TYPE B	Material			-27,112	\$5.17	(\$140,169.04)
	0120	ULTRATHIN BONDED WEARING SURFACE, TYPE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	27,112	\$5.17	\$140,169.04



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3249		B			Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
	0130	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material				-6	\$156.40	(\$938.40)
	0130	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		6	\$156.40	\$938.40
	0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material				-931.5	\$275.30	(\$256,441.95)
	0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		931.5	\$275.30	\$256,441.95
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Material				-453	\$3.30	(\$1,494.90)
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.		453	\$3.30	\$1,494.90
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material				-2,187	\$3.65	(\$7,982.55)
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.		2,187	\$3.65	\$7,982.55
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material				-463	\$18.00	(\$8,334.00)
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.		463	\$18.00	\$8,334.00
	0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-16	\$180.00	(\$2,880.00)
	0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.		16	\$180.00	\$2,880.00
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material				-1	\$400.00	(\$400.00)
	0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1		1	\$400.00	\$400.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3249		COMBINATION STR/LT/RT			overriding Payment Estimate Exception 41 on the current Payment Estimate.				
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material				-61	\$180.00	(\$10,980.00)
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 42 on the current Payment Estimate.		61	\$180.00	\$10,980.00
	0460	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-20,640	\$0.17	(\$3,508.80)
	0460	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.		20,640	\$0.17	\$3,508.80
	0470	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-7,510	\$0.18	(\$1,351.80)
	0470	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 46 on the current Payment Estimate.		7,510	\$0.18	\$1,351.80
	0490	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-19,475	\$0.13	(\$2,531.75)
	0490	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user yostj1 overriding Payment Estimate Exception 48 on the current Payment Estimate.		19,475	\$0.13	\$2,531.75
	0495	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-15,180	\$0.13	(\$1,973.40)
	0495	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 50 on the current Payment Estimate.		15,180	\$0.13	\$1,973.40
	0500	FLOWABLE BACKFILL	Material				-1	\$1,005.00	(\$1,005.00)
	0500	FLOWABLE BACKFILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 52 on the current Payment Estimate.		1	\$1,005.00	\$1,005.00
	0570	CURB INLET CHECK	Material				-1	\$154.00	(\$154.00)
	0570	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user yostj1 overriding Payment Estimate Exception 55 on the current Payment Estimate.		1	\$154.00	\$154.00
	0600	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$34,240.59)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3249	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$34,498.51)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-4,912.5	\$21.50	(\$105,618.75)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	4,912.5	\$21.50	\$105,618.75
	0620	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,805.00)
	0630	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,000.00)
	0640	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,755.00)
	5001	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,283	\$5.46	(\$7,005.18)
	5001	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user yostj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	1,283	\$5.46	\$7,005.18
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-158	\$8.45	(\$1,335.10)
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user yostj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	158	\$8.45	\$1,335.10
J4P3260	0720	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	89.9	(\$0.15)	(\$13.13)
	0720	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,074.1	(\$0.15)	(\$302.82)
	0730	COMPACTING EMBANKMENT	Material			-217.5	\$3.00	(\$652.50)
	0730	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	217.5	\$3.00	\$652.50
	0740	COMPACTING IN CUT	Material			-35	\$357.00	(\$12,495.00)
	0740	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	35	\$357.00	\$12,495.00
	0790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,333	(\$0.17)	(\$223.81)
	0790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,333	\$20.00	(\$26,660.00)
	0790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	1,333	\$20.00	\$26,660.00



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Progress Estimate Number 7			Contract ID Prime Contractor		200117-C04 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$10,026,824.17 (\$82,644.74) \$9,944,179.43
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4P3260					Adjustment (0039) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
	0800	MISC.	Material				-82	\$380.73	(\$31,219.86)	
	0800	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		82	\$380.73	\$31,219.86	
	0820	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		151.77	(\$2.22)	(\$337.60)	
	0820	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		301.83	(\$2.42)	(\$731.52)	
	0820	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,238.95	(\$2.42)	(\$3,002.72)	
	0820	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt cement price adjustment for the dates 10/01 to 10/15.				(\$4,140.85)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		553.2	(\$2.22)	(\$1,230.54)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		643.88	(\$2.42)	(\$1,560.51)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		718.13	(\$2.42)	(\$1,740.46)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,339.13	(\$2.42)	(\$3,245.52)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,387.27	(\$2.42)	(\$3,362.19)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,335.53	(\$2.42)	(\$3,236.79)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-553.2	\$62.76	(\$34,716.40)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-643.88	\$62.56	(\$40,278.81)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-489.38	\$62.56	(\$30,613.85)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material				-14,049.46	\$64.98	(\$912,933.91)	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overriding Payment Estimate Exception 59 on the current Payment Estimate.		553.2	\$62.76	\$34,716.40	
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overriding Payment Estimate Exception 59 on the current Payment Estimate.		643.88	\$62.56	\$40,278.81	



Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number 7			Contract ID Prime Contractor		200117-C04 Ideker, Inc.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$10,026,824.17 (\$82,644.74) \$9,944,179.43
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3260	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 59 on the current Payment Estimate.			489.38	\$62.56	\$30,613.85
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			14,049.46	\$64.98	\$912,933.91
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt cement price adjustment for the dates 10/01 to 10/15.					(\$12,881.86)
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Other	This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount.					(\$109,586.17)
	0850	TACK COAT	Overrun					-1,064	\$2.50	(\$2,660.00)
	0850	TACK COAT	Overrun					-580	\$2.50	(\$1,450.00)
	0850	TACK COAT	Overrun					-967	\$2.50	(\$2,417.50)
	0850	TACK COAT	Overrun					-1,257	\$2.50	(\$3,142.50)
	0850	TACK COAT	Overrun					-273	\$2.50	(\$682.50)
	0900	CONCRETE SIDEWALK, 4 IN.	Material					-952.1	\$48.25	(\$45,938.82)
	0900	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.			952.1	\$48.25	\$45,938.82
	0940	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material					-495.4	\$369.20	(\$182,901.68)
	0940	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user yostj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			495.4	\$369.20	\$182,901.68
	0980	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material					-356	\$5.20	(\$1,851.20)
	0980	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user yostj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			356	\$5.20	\$1,851.20
	1150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material					-1,201	\$18.00	(\$21,618.00)
	1150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user yostj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.			1,201	\$18.00	\$21,618.00
	1160	PREFORMED THERMOPLASTIC	Material					-38	\$180.00	(\$6,840.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4P3260		PAVEMENT MARKING, LEFT/RIGHT ARROW								
	1160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user yostj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.		38	\$180.00	\$6,840.00	
	1190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material				-42	\$180.00	(\$7,560.00)	
	1190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user yostj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.		42	\$180.00	\$7,560.00	
	1270	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun				-5,481.78	\$1.96	(\$10,744.29)	
	1350	SEDIMENT TRAP ROCK	Material				-5	\$73.00	(\$365.00)	
	1350	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user yostj1 overriding Payment Estimate Exception 53 on the current Payment Estimate.		5	\$73.00	\$365.00	
	1360	ROCK DITCH CHECK	Material				-18	\$40.00	(\$720.00)	
	1360	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user yostj1 overriding Payment Estimate Exception 54 on the current Payment Estimate.		18	\$40.00	\$720.00	
	1380	CURB INLET CHECK	Overrun				-2	\$126.00	(\$252.00)	
	1380	CURB INLET CHECK	Material				-6	\$126.00	(\$756.00)	
	1380	CURB INLET CHECK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 64 on the current Payment Estimate.		2	\$126.00	\$252.00	
	1380	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user yostj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.		6	\$126.00	\$756.00	
	1380	CURB INLET CHECK	Other Item Adjustment	Other	This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount.				(\$252.00)	
	1400	SILT FENCE	Material				-1,074	\$3.00	(\$3,222.00)	
	1400	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user yostj1 overriding Payment Estimate Exception 57 on the current Payment Estimate.		1,074	\$3.00	\$3,222.00	
	1420	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$11,456.75)	
	1420	MGS GUARDRAIL	Overrun				-87	\$18.50	(\$1,609.50)	
	1420	MGS GUARDRAIL	Material				-1,175	\$18.50	(\$21,737.50)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3260	1420	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overriding Payment Estimate Exception 65 on the current Payment Estimate.		87	\$18.50	\$1,609.50
	1420	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		1,175	\$18.50	\$21,737.50
	1420	MGS GUARDRAIL	Other Item Adjustment	Other	This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount.				(\$1,609.50)
	1430	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$8,194.40)
	1430	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material				-662.5	\$21.50	(\$14,243.75)
	1430	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		662.5	\$21.50	\$14,243.75
	1440	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,683.00)
	1450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$10,619.00)
	5101	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material				-40	\$8.45	(\$338.00)
	5101	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user yostj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		40	\$8.45	\$338.00
Total									(\$330,589.89)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3249	FAF 291-1(86)	Coldmill and resurface	291	CLAY	from Leonard St to Route 78
J4P3260	FAF 291-1(88)	Coldmill and resurface	291	CLAY	from I-435 to north of Kansas Street

Totals by Job Numbers				
J4P3249				
	Posted Item Pay	This Estimate	Previous	To Date
		\$862,265.02	\$4,984,748.29	\$5,847,013.31
	Gross Item Adjustments	(\$127,081.96)	(\$47,960.26)	(\$175,042.22)
	Gross Item Pay	\$735,183.06	\$4,936,788.03	\$5,671,971.09
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J4P3260	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Posted Item Pay	This Estimate	Previous	To Date
		\$1,004,290.59	\$1,621,753.94	\$2,626,044.53
	Gross Item Adjustments	(\$203,507.93)	(\$62,161.98)	(\$265,669.91)
	Gross Item Pay	\$800,782.66	\$1,559,591.96	\$2,360,374.62
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 2036000, Project Item Line Number 0730, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 2037075, Project Item Line Number 0740, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 3040506, Project Item Line Number 0790, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 3049910, Project Item Line Number 0060, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 3049910, Project Item Line Number 0800, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 4011209, Project Item Line Number 0070, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 4030005, Project Item Line Number 0840, Material Set 403000596, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 4030114, Project Item Line Number 0090, Material Set 403011496, Material 0403SP095B - Superpave 9.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 4133100, Project Item Line Number 0120, Material Set 413310096, Material 1015EA..PEM1 - PEM-1 Anionic Polymer Mod Emulsion Membr, Acceptance Action Generic AspEmulsion is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 4133100, Project Item Line Number 0120, Material Set 413310096, Material 0413UBWSACTB - Ultrathin Bonded Asph Wear Surf Type B, Acceptance Action Generic AspUBAWS is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 5021108, Project Item Line Number 0130, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6061060, Project Item Line Number 1420, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6061061, Project Item Line Number 1430, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6061061, Project Item Line Number 1430, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6061061, Project Item Line Number 0610, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6086004, Project Item Line Number 0900, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6086004, Project Item Line Number 0900, Material Set 608600496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6086004, Project Item Line Number 0900, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6086004, Project Item Line Number 0900, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131010, Project Item Line Number 0940, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131010, Project Item Line Number 0940, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131010, Project Item Line Number 0210, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131010, Project Item Line Number 0210, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 1005GDCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131015, Project Item Line Number 0980, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131015, Project Item Line Number 0980, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131015, Project Item Line Number 5001, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131015, Project Item Line Number 5001, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131018, Project Item Line Number 5101, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131018, Project Item Line Number 5101, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131018, Project Item Line Number 5101, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6200003, Project Item Line Number 0390, Material Set 620000396, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6200009, Project Item Line Number 0400, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6200015, Project Item Line Number 1150, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6200015, Project Item Line Number 0410, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6200021, Project Item Line Number 1160, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6200021, Project Item Line Number 0420, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6200027, Project Item Line Number 0430, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6200036, Project Item Line Number 0440, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6200036, Project Item Line Number 1190, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6205902A, Project Item Line Number 0460, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6205902A, Project Item Line Number 0460, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6205903A, Project Item Line Number 0470, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6205903A, Project Item Line Number 0470, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6206000C, Project Item Line	Working with the contractor and materials to resolve	yostj1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 0490, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	insufficient materials exception		
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6206000C, Project Item Line Number 0490, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6206001C, Project Item Line Number 0495, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6206001C, Project Item Line Number 0495, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6214600A, Project Item Line Number 0500, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 8061004, Project Item Line Number 1350, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 8061005, Project Item Line Number 1360, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 8061007A, Project Item Line Number 0570, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 8061007A, Project Item Line Number 1380, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 8061019, Project Item Line Number 1400, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with the contractor and materials to resolve insufficient materials exception	yostj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3249, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6161005, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 0840, Contract Line Item Number 0840, Item 4030005, Minor Item.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 0850, Contract Line Item Number 0850, Item 4071005, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1000, Contract Line Item Number 1000, Item 6133020, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1010, Contract Line Item Number 1010, Item 6133021, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1270, Contract Line Item Number 1270, Item 6221001, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1380, Contract Line Item Number 1380, Item 8061007A, Minor Item.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1420, Contract Line Item Number 1420, Item 6061060, Minor Item.	No Remark was entered by Engineer	yostj1	Overridden



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-C04	J4P3249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$89,601.00	\$67,200.75
		0001	0020	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$12.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$6,000.00	\$6,000.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	41.00	0.00	41.00	100F	23.25	\$950.00	\$22,087.50
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	91.00	0.00	91.00	SQYD	91.00	\$56.00	\$5,096.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	877.60	0.00	877.60	TONS	877.60	\$61.91	\$54,332.22
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	20,808.00	0.00	20,808.00	TONS	16,935.71	\$68.64	\$1,162,467.13
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	85.00	0.00	85.00	SQYD	85.00	\$69.20	\$5,882.00
		0001	0090	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	44,254.00	0.00	44,254.00	TONS	40,274.57	\$54.44	\$2,192,547.59
		0001	0100	4071005	TACK COAT	44,581.00	0.00	44,581.00	GAL	44,172.00	\$2.25	\$99,387.00
		0001	0110	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	29,370.00	0.00	29,370.00	GAL	17,148.00	\$4.45	\$76,308.60
		0001	0120	4133100	ULTRATHIN BONDED WEARING SURFACE, TYPE B	27,112.00	0.00	27,112.00	SQYD	27,112.00	\$5.17	\$140,169.04
		0001	0130	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	6.00	0.00	6.00	SQYD	6.00	\$156.40	\$938.40
		0001	0140	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	0.00	\$1,900.00	\$0.00
		0001	0150	6081000	CONCRETE MEDIAN	346.00	0.00	346.00	SQYD	0.00	\$83.30	\$0.00
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	13.00	0.00	13.00	SQYD	0.00	\$222.35	\$0.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	470.00	0.00	470.00	LF	0.00	\$28.95	\$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	123.00	0.00	123.00	CUYD	122.20	\$56.00	\$6,843.20
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	734.00	0.00	734.00	CUYD	733.40	\$31.00	\$22,735.40
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	920.00	11.50	931.50	SQYD	931.50	\$275.30	\$256,441.95
		0001	0220	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	92.00	-92.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0230	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	92.00	-92.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,892.00	1,149.00	4,041.00	LF	4,041.00	\$5.00	\$20,205.00
		0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,300.00	-2,244.00	56.00	EA	56.00	\$4.70	\$263.20
		0001	0260	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	193.10	0.00	193.10	TONS	155.25	\$245.99	\$38,189.95
		0001	0270	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	877.70	0.00	877.70	SQYD	819.89	\$109.90	\$90,105.91
		0001	0280	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	427.70	0.00	427.70	TONS	350.80	\$197.22	\$69,184.78
		0001	0290	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,944.40	0.00	1,944.40	SQYD	1,786.43	\$74.29	\$132,713.88
		0001	0300	6161005	CONSTRUCTION SIGNS	1,457.00	0.00	1,457.00	SQFT	1,462.10	\$5.50	\$8,041.55
		0001	0310	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0320	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	12.00	\$20.00	\$240.00
		0001	0330	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$12.00	\$4,200.00
		0001	0340	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00
		0001	0350	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$750.00	\$1,500.00
		0001	0360	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	14.00	\$65.00	\$910.00
		0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,325.00	\$17,300.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$372,690.08	\$372,690.08
		0001	0390	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	2,659.00	0.00	2,659.00	LF	453.00	\$3.30	\$1,494.90
		0001	0400	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	9,750.00	0.00	9,750.00	LF	2,187.00	\$3.65	\$7,982.55
		0001	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,429.00	0.00	1,429.00	LF	463.00	\$18.00	\$8,334.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	72.00	0.00	72.00	EA	16.00	\$180.00	\$2,880.00
		0001	0430	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	1.00	\$400.00	\$400.00
		0001	0440	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	84.00	0.00	84.00	EA	61.00	\$180.00	\$10,980.00



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
200117-C04	J4P3249				WHITE MIDBLOCK									
		0001	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,738.00	0.00	159,738.00	LF	20,640.00	\$0.17	\$3,508.80		
		0001	0470	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	128,862.00	0.00	128,862.00	LF	7,510.00	\$0.18	\$1,351.80		
		0001	0480	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,769.00	0.00	4,769.00	LF	0.00	\$0.60	\$0.00		
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,480.00	0.00	44,480.00	LF	19,475.00	\$0.13	\$2,531.75		
		0001	0495	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,911.00	0.00	42,911.00	LF	15,180.00	\$0.13	\$1,973.40		
		0001	0500	6214600A	FLOWABLE BACKFILL	1.00	0.00	1.00	CUYD	1.00	\$1,005.00	\$1,005.00		
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	439,301.00	0.00	439,301.00	SQYD	396,546.62	\$0.91	\$360,857.42		
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,447.00	0.00	22,447.00	SQYD	19,428.36	\$5.81	\$112,878.77		
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,625.00	0.00	1,625.00	STA	0.00	\$20.83	\$0.00		
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00		
		0001	0550	7250312A	12 IN. PIPE GROUP B	17.00	0.00	17.00	LF	0.00	\$91.00	\$0.00		
		0001	0560	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$903.00	\$3,612.00		
		0001	0570	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	1.00	\$154.00	\$154.00		
		0001	0580	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$175.00	\$0.00		
		0001	0590	8064139	TYPE 3A EROSION CONTROL BLANKET	1,100.00	0.00	1,100.00	SQYD	1,100.00	\$3.40	\$3,740.00		
		0010	0600	6061060	MGS GUARDRAIL	11,613.00	0.00	11,613.00	LF	9,587.50	\$18.50	\$177,368.75		
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,613.00	0.00	8,613.00	LF	4,912.50	\$21.50	\$105,618.75		
		0010	0620	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	32.00	0.00	32.00	EA	24.00	\$2,800.00	\$67,200.00		
		0010	0630	6061080	MGS END ANCHOR	16.00	0.00	16.00	EA	5.00	\$800.00	\$4,000.00		
		0010	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	35.00	\$2,450.00	\$85,750.00		
		0020	0650	9014003	CONDUIT, 3 IN. RIGID, PUSHED	99.00	0.00	99.00	LF	0.00	\$43.50	\$0.00		
		0020	0660	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	130.00	0.00	130.00	LF	0.00	\$8.80	\$0.00		
		0070	0670	2161502	REMOVAL OF CONCRETE WEARING SURFACE	6,238.00	0.00	6,238.00	SQFT	0.00	\$3.50	\$0.00		
		0070	0680	7034600	CURB BLOCKOUT	364.00	0.00	364.00	LF	0.00	\$86.50	\$0.00		
		0070	0690	7040104	HALF-SOLE REPAIR	600.00	0.00	600.00	SQFT	0.00	\$48.00	\$0.00		
		0070	0700	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$69.00	\$0.00		
		0001	5001	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	0.00	1,283.00	1,283.00	EA	1,283.00	\$5.46	\$7,005.18		
		0001	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	158.00	158.00	EA	158.00	\$8.45	\$1,335.10		
		Project J4P3249 - Total Value Posted to Date as of Report Generated Date												\$5,847,013.31
		J4P3260		0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$43,551.00	\$0.00
				0001	0720	2031000	CLASS A EXCAVATION	2,164.00	0.00	2,164.00	CUYD	2,164.00	\$39.00	\$84,396.00
				0001	0730	2036000	COMPACTING EMBANKMENT	218.00	0.00	218.00	CUYD	217.50	\$3.00	\$652.50
0001	0740			2037075	COMPACTING IN CUT	35.00	0.00	35.00	STA	35.00	\$357.00	\$12,495.00		
0001	0750			2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	0.00	\$12.00	\$0.00		
0001	0760			2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	0.00	\$1,895.00	\$0.00		
0001	0770			2072000	LINEAR GRADING CLASS 2	10.00	0.00	10.00	STA	0.10	\$1,045.00	\$104.50		
0001	0780			2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	3.00	\$950.00	\$2,850.00		
0001	0790			3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,345.00	0.00	1,345.00	SQYD	1,333.00	\$20.00	\$26,660.00		
0001	0800			3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	82.00	0.00	82.00	TONS	82.00	\$380.73	\$31,219.86		
0001	0810			4010151	TYPE A3 SHOULDER	533.00	0.00	533.00	SQYD	0.00	\$51.25	\$0.00		
0001	0820			4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,299.00	0.00	5,299.00	TONS	5,095.91	\$64.53	\$328,839.07		
0001	0830			4019905	MISC.OPTIONAL PAVEMENT	800.00	0.00	800.00	SQYD	0.00	\$63.60	\$0.00		
0001	0840			4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	12,363.00	0.00	12,363.00	TONS	14,049.46	\$64.98	\$912,933.91		
0001	0850			4071005	TACK COAT	17,957.00	0.00	17,957.00	GAL	22,098.00	\$2.50	\$55,245.00		



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-C04	J4P3260	0001	0860	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	1,340.00	0.00	1,340.00	GAL	0.00	\$2.50	\$0.00
		0001	0870	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	12.00	0.00	12.00	SQYD	0.00	\$200.60	\$0.00
		0001	0880	6081010	CONCRETE CURB RAMP	10.00	0.00	10.00	SQYD	0.00	\$445.80	\$0.00
		0001	0890	6081012	TRUNCATED DOMES	48.00	0.00	48.00	SQFT	0.00	\$16.90	\$0.00
		0001	0900	6086004	CONCRETE SIDEWALK, 4 IN.	1,005.00	0.00	1,005.00	SQYD	952.10	\$48.25	\$45,938.82
		0001	0910	6099903	MISC.KCMO CURB & GUTTER TYPE CG-1	332.00	0.00	332.00	LF	0.00	\$31.90	\$0.00
		0001	0920	6099903	MISC.KCMO CURB & GUTTER TYPE CG-2	56.00	0.00	56.00	LF	0.00	\$55.10	\$0.00
		0001	0930	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0940	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	739.00	-243.60	495.40	SQYD	495.40	\$369.20	\$182,901.68
		0001	0950	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	495.00	-495.00	0.00	SQYD	0.00	\$5.57	\$0.00
		0001	0960	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	495.00	-495.00	0.00	SQYD	0.00	\$23.08	\$0.00
		0001	0970	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,204.00	961.00	2,165.00	LF	2,165.00	\$5.00	\$10,825.00
		0001	0980	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	380.00	-24.00	356.00	EA	356.00	\$5.20	\$1,851.20
		0001	0990	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	230.00	-194.00	36.00	EA	36.00	\$7.05	\$253.80
		0001	1000	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	161.40	0.00	161.40	TONS	184.14	\$219.86	\$40,485.02
		0001	1010	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	734.20	0.00	734.20	SQYD	895.80	\$229.52	\$205,604.02
		0001	1020	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$1,990.00	\$0.00
		0001	1030	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$628.00	\$0.00
		0001	1040	6161005	CONSTRUCTION SIGNS	1,491.00	0.00	1,491.00	SQFT	1,027.00	\$5.50	\$5,648.50
		0001	1050	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	1060	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$20.00	\$0.00
		0001	1070	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$12.00	\$4,200.00
		0001	1080	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00
		0001	1090	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	1.00	\$750.00	\$750.00
		0001	1100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	0.00	\$65.00	\$0.00
		0001	1110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,650.00	\$7,300.00
		0001	1120	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$65.00	\$0.00
		0001	1130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$162,039.28	\$162,039.28
		0001	1140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	12,914.00	0.00	12,914.00	LF	0.00	\$3.65	\$0.00
		0001	1150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,650.00	0.00	1,650.00	LF	1,201.00	\$18.00	\$21,618.00
		0001	1160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	172.00	0.00	172.00	EA	38.00	\$180.00	\$6,840.00
		0001	1170	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$180.00	\$0.00
		0001	1180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0001	1185	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	\$400.00	\$0.00
		0001	1190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	195.00	0.00	195.00	EA	42.00	\$180.00	\$7,560.00
		0001	1200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	90,209.00	0.00	90,209.00	LF	0.00	\$0.14	\$0.00
		0001	1210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,551.00	0.00	69,551.00	LF	0.00	\$0.18	\$0.00
		0001	1220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,466.00	0.00	7,466.00	LF	0.00	\$0.20	\$0.00
		0001	1230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	237.00	0.00	237.00	LF	0.00	\$2.50	\$0.00
		0001	1240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,834.00	0.00	1,834.00	LF	0.00	\$0.16	\$0.00
		0001	1244	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	2,379.00	0.00	2,379.00	LF	0.00	\$3.30	\$0.00
		0001	1248	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,014.00	0.00	2,014.00	LF	0.00	\$0.16	\$0.00



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

Report Generated on October 19, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-C04	J4P3260	0001	1250	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	0.00	350.00	LF	0.00	\$3.00	\$0.00
		0001	1260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,132.00	0.00	2,132.00	LF	0.00	\$3.00	\$0.00
		0001	1264	6207001	PAVEMENT MARKING REMOVAL	7,693.00	0.00	7,693.00	LF	0.00	\$1.00	\$0.00
		0001	1266	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	80.00	0.00	80.00	EA	0.00	\$45.00	\$0.00
		0001	1270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	180,467.00	0.00	180,467.00	SQYD	185,948.78	\$1.96	\$364,459.61
		0001	1280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,366.00	0.00	4,366.00	SQYD	3,336.64	\$5.50	\$18,351.52
		0001	1290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	345.30	0.00	345.30	STA	0.00	\$23.21	\$0.00
		0001	1300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00
		0001	1310	7250324A	24 IN. PIPE GROUP B	6.00	0.00	6.00	LF	0.00	\$209.00	\$0.00
		0001	1320	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	2.00	0.00	2.00	FT	0.00	\$1,850.00	\$0.00
		0001	1330	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,415.00	\$0.00
		0001	1340	8051000A	SEEDING - COOL SEASON MIXTURES	2.10	0.00	2.10	ACRE	0.00	\$3,070.00	\$0.00
		0001	1350	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	5.00	\$73.00	\$365.00
		0001	1360	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	18.00	\$40.00	\$720.00
		0001	1370	8061006	ALTERNATE DITCH CHECK	1,013.00	0.00	1,013.00	LF	0.00	\$16.00	\$0.00
		0001	1380	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	6.00	\$126.00	\$756.00
		0001	1390	8061016	SEDIMENT REMOVAL	146.00	0.00	146.00	CUYD	0.00	\$35.00	\$0.00
		0001	1400	8061019	SILT FENCE	7,156.00	0.00	7,156.00	LF	1,074.00	\$3.00	\$3,222.00
		0001	1410	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,451.00	0.00	1,451.00	SQYD	0.00	\$4.96	\$0.00
		0010	1420	6061060	MGS GUARDRAIL	1,088.00	0.00	1,088.00	LF	1,175.00	\$18.50	\$21,737.50
		0010	1430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	738.00	0.00	738.00	LF	662.50	\$21.50	\$14,243.75
		0010	1440	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0010	1450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,450.00	\$17,150.00
		0030	1460	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$2,449.00	\$0.00
		0030	1470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	0.00	\$1,964.00	\$0.00
		0030	1480	9020833	SH-FLAT SHEET - SIGNAL SIGN	2.00	0.00	2.00	SQFT	0.00	\$277.00	\$0.00
		0030	1490	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	0.00	\$220.00	\$0.00
		0030	1500	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	0.00	\$2,241.00	\$0.00
		0030	1510	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	43.00	0.00	43.00	LF	0.00	\$38.00	\$0.00
		0030	1520	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	24.00	0.00	24.00	LF	0.00	\$38.00	\$0.00
		0030	1530	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	126.00	0.00	126.00	LF	0.00	\$44.10	\$0.00
		0030	1540	9028308	CABLE, 16 AWG 2 CONDUCTOR	270.00	0.00	270.00	LF	0.00	\$2.80	\$0.00
		0030	1550	9028310	CABLE, 16 AWG 5 CONDUCTOR	270.00	0.00	270.00	LF	0.00	\$3.20	\$0.00
		0030	1560	9028311	CABLE, 16 AWG 7 CONDUCTOR	130.00	0.00	130.00	LF	0.00	\$3.60	\$0.00
		0030	1570	9028811	PULL BOX, PREFORMED CLASS 2	2.00	0.00	2.00	EA	0.00	\$2,341.00	\$0.00
		0030	1580	9029100	BASE, CONCRETE	0.90	0.00	0.90	CUYD	0.00	\$3,736.00	\$0.00
		0030	1590	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL (PUSHBUTTONS)	2.00	0.00	2.00	EA	0.00	\$2,380.00	\$0.00
		0040	1600	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	5101	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	40.00	40.00	EA	40.00	\$8.45	\$338.00
		0001	5102	6189902	MISC.MOBILIZATION FOR FULL DEPTH PAVEMENT REPAIR	0.00	1.00	1.00	EA	1.00	\$5,040.00	\$5,040.00
		0001	5103	6169902	MISC.SINGLE LANE CLOSURES FOR FULL DEPTH PAVEMENT REPAIR	0.00	2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
Project J4P3260 - Total Value Posted to Date as of Report Generated Date												\$2,626,044.54
200117-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$8,473,057.85



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

Report Generated on October 19, 2020

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

Project: J4P3249

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	9/23/20	10/1/20	0.25	LS	Various guardrail removals	8.225		19.117		
				10/1/20	0.50	LS	Leonard Street at 291	0.625		0.639		Lexco also had removals on bridge abutments under 291 and 210.
0040	2153000	SHAPING SLOPES, CLASS III	10/2/20	10/16/20	0.75	100F	Run 38 from 14.942 to 15.133	14.942		15.133		Completed Run 38 on 10/2
			10/5/20	10/16/20	1.50	100F	Run 40 from 15.140 to 15.338	15.140		15.338		Run 40 completed on 10/5
			10/6/20	10/16/20	3.00	100F	Run 41 from 15.527 to 15.609, Run 42 from 16.224 to 16.324	15.527		16.324		Run 41 and 42 completed on 10/6
			10/7/20	10/16/20	0.75	100F	Part of Run 19 from log mile 33.200 to 33.716	33.200		33.716		Completed part of Run 19 on 10/7
			10/9/20	10/16/20	1.50	100F	Run 11 from log mile 14.395 to 14.432, Run 12 from log mile 14.361 to 14.422	14.395		14.422		0.75 on run 11, 0.75 on run 12
0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/23/20	10/1/20	91.00	SQYD	Leonard Street at 291	0.625		0.639		
0060	3049910	MISC. AGGREGATE FOR BASE	10/15/20	10/16/20	877.60	TONS	291 NB and SB	8.225		19.117		Prompt payment.
0070	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/7/20	10/16/20	803.03	TONS	Old 291 from Connector Road to Kentucky Road	0.323		1.055		
			10/8/20	10/16/20	1,315.77	TONS	Old 291 from Kentucky to 24.	1.266		2.058		
			10/9/20	10/16/20	666.58	TONS	Old 291 from Kentucky to 24 shoulders	1.266		2.058		
			10/10/20	10/16/20	1,495.15	TONS	291 NB and SB Outside Shoulders from 24 to 78 highway	16.330		19.117		
			10/11/20	10/16/20	404.00	TONS	291 SB off ramp to 24 highway and 24 highway ramp to 291 NB	0		0.212		Shoulders paved with SP095 in lieu of BP1
0090	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	9/23/20	10/1/20	1,755.57	TONS	291 NB and SB both lanes at Kentucky Road, Connector Road, and Courtney Road.	14.26		15.78		Spray paver limits where a single lift of asphalt is being placed on concrete.
			10/11/20	10/16/20	446.23	TONS	291 SB off ramp to 24 highway and 24 highway ramp to 291 NB	0		0.212		
0100	4071005	TACK COAT	10/7/20	10/16/20	363.00	GAL	Old 291 from Connector Road to Kentucky Road	0.323		1.055		
			10/8/20	10/16/20	749.00	GAL	Old 291 from Kentucky to 24.	1.266		2.058		
			10/9/20	10/16/20	484.00	GAL	Old 291 from Kentucky to 24 shoulders	1.266		2.058		
			10/10/20	10/16/20	1,257.00	GAL	291 NB and SB Outside Shoulders from 24 to 78 highway	16.330		19.117		
			10/11/20	10/16/20	1,451.00	GAL	291 SB off ramp to 24 highway and 24 highway ramp to 291 NB	0		0.212		
0110	4079912	MISC. NON STANDARD TACK COAT	9/23/20	10/1/20	2,585.00	GAL	291 NB and SB both lanes at Kentucky Road, Connector Road, and Courtney Road.	14.26		15.78		Spray paver limits where a single lift of asphalt is being placed on concrete.
0390	6200003	PREF THERMO PAVEMENT MARKING, 4 IN WHITE	10/7/20	10/16/20	453.00	LF	Pavement marking from Leonard Street to the Railroad Bridge, Intersection at Ruth Ewing and Intersection at Clay Woods	7.983		9.436		
0400	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	10/7/20	10/16/20	2,187.00	LF	Pavement marking from Leonard Street to the Railroad Bridge, Intersection at Ruth Ewing and Intersection at Clay Woods	7.983		9.436		
0410	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	10/7/20	10/16/20	463.00	LF	Pavement marking from Leonard Street to the Railroad Bridge, Intersection at Ruth Ewing and Intersection at Clay Woods	7.983		9.436		
0420	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	10/7/20	10/16/20	16.00	EA	Pavement marking from Leonard Street to the Railroad Bridge, Intersection at Ruth Ewing and Intersection at Clay Woods	7.983		9.436		
0430	6200027	PREF THERMO PAVMT MARKING, COMBO	10/7/20	10/16/20	1.00	EA	Clay Woods WB	8.364				
0440	6200036	PREF THERMO PAVMT MARK, 30" WHT MIDBL	10/7/20	10/16/20	61.00	EA	Intersection at Ruth Ewing	9.436				
0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/7/20	10/16/20	9,110.00	LF	291 NB and SB from Leonard to the Railroad Bridge. 291 Ramps to and from Truman Road.	7.983		18.328		
0470	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/7/20	10/16/20	7,510.00	LF	291 NB and SB from Leonard to the Railroad Bridge. 291 Ramps to and from Truman Road.	7.983		18.328		
0490	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/23/20	10/1/20	5,885.00	LF	Outer roads: Cobbler Road and Odd Fellows Road	12.072		12.598		
			10/7/20	10/16/20	13,590.00	LF	Side road and Outer Road markings from Leonard Street, Truman Road, and Outer 291 (East near Landfill).	7.983		18.328		
0495	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/23/20	10/1/20	1,110.00	LF	Outer roads: Cobbler Road and Odd Fellows Road	12.072		12.598		
			10/7/20	10/16/20	14,070.00	LF	Side road and Outer Road markings from Leonard Street, Truman Road, and Outer 291 (East near Landfill).	7.983		18.328		
0500	6214600A	FLOWABLE BACKFILL	9/23/20	10/1/20	1.00	CUYD	Leonard Street at 291.	0.625		0.639		Filled abandoned pipe running between Leonard Street median to SB protected right turn island.
0510	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/23/20	10/1/20	11,500.00	SQYD	291 NB and SB both lanes at Kentucky Road, Connector Road, and Courtney Road.	14.26		15.78		Spray paver limits where a single lift of asphalt is being placed on concrete.
			10/11/20	10/16/20	6,956.87	SQYD	291 SB off ramp to 24 highway and 24 highway ramp to 291 NB	0		0.212		
0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/23/20	10/1/20	3,421.21	SQYD	291 NB and SB both lanes at Kentucky Road, Connector Road, and Courtney Road.	14.26		15.78		Depth transitions from 1.75" to 2"
			10/8/20	10/16/20	1,249.00	SQYD	Old 291 from Kentucky to 24.	1.266		2.058		
			10/9/20	10/16/20	114.00	SQYD	Old 291 from Kentucky to 24 shoulders	1.266		2.058		
			10/11/20	10/16/20	802.98	SQYD	291 SB off ramp to 24 highway and 24 highway ramp to 291 NB	0		0.212		
0560	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9/23/20	10/1/20	4.00	FT	Leonard Street SB at 291	0.625		0.639		
0570	8061007A	CURB INLET CHECK	10/6/20	10/16/20	1.00	EA	Leonard	7.98				
0600	6061060	MGS GUARDRAIL	10/1/20	10/16/20	162.50	LF	Run 35 from 14.387 to 14.419 and Run 35A from 14.387 to 14.419	14.387		14.419		Run 35 and 35A were completed on 10/1
			10/2/20	10/16/20	962.50	LF	Run 38 from 14.942 to 15.133	14.942		15.133		Completed Run 38 on 10/2
			10/5/20	10/16/20	1,000.00	LF	Run 40 from 15.140 to 15.338	15.140		15.338		Run 40 completed on 10/5
			10/6/20	10/16/20	812.50	LF	Run 41 from 15.527 to 15.609, Run 42 from 16.224 to 16.324	15.527		16.324		Run 41 and 42 completed on 10/6
			10/9/20	10/16/20	237.50	LF	Run 12 from log mile 14.361 to 14.422	14.361		14.422		Run 12 completed on 10/9
			10/13/20	10/16/20	75.00	LF	Run 39 from log mile 15.081 to 15.104	15.081		15.104		Run 39 was completed on 10/13. There will be an additional force account which will be entered at a later date.
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/7/20	10/16/20	900.00	LF	Part of Run 19 from log mile 33.200 to 33.716	33.200		33.716		Completed part of Run 19 on 10/7
			10/8/20	10/16/20	1,775.00	LF	Run 19 from log mile 33.200 to 33.716	33.200		33.716		Remaining guardrail on Run 19 completed on 10/8
			10/9/20	10/16/20	112.50	LF	Run 11 from log mile 14.395 to 14.432	14.395		14.432		Run 11 completed on 10/9
0620	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	10/1/20	10/16/20	3.00	EA	Run 35 from 14.387 to 14.419, Run 35A from 14.387 to 14.419, and Run 36 from 14.458 to 14.476	14.387		14.476		Run 35, 35A, and 36 were completed on 10/1
			10/9/20	10/16/20	2.00	EA	Run 11 from log mile 14.395 to 14.432, Run 12 from log mile 14.361 to 14.422	14.395		14.422		Run 11 and 12 completed on 10/9
0630	6061080	MGS END ANCHOR	10/8/20	10/16/20	1.00	EA	Run 19 from log mile 33.200 to 33.716	33.200		33.716		Remaining guardrail on Run 19 completed on 10/8
			10/13/20	10/16/20	1.00	EA	Run 2 for J4P3260	4.739		4.739		Run 2 completed on 10/13. This is to pay for an end anchor that was not a provided line item for J4P3260. This may change at a later date.
0640	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/1/20	10/16/20	3.00	EA	Run 35 from 14.387 to 14.419, Run 35A from 14.387 to 14.419, and Run 36 from 14.458 to 14.476	14.387		14.476		Run 35, 35A, and 36 were completed on 10/1



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
0640	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/2/20	10/16/20	1.00	EA	Run 38 from 14.942 to 15.133	14.942		15.133		Completed Run 38 on 10/2
			10/5/20	10/16/20	2.00	EA	Run 40 from 15.140 to 15.338	15.140		15.338		Run 40 completed on 10/5
			10/6/20	10/16/20	4.00	EA	Run 41 from 15.527 to 15.609, Run 42 from 16.224 to 16.324	15.527		16.324		Run 41 and 42 completed on 10/6
			10/7/20	10/16/20	1.00	EA	Part of Run 19 from log mile 33.200 to 33.716	33.200		33.716		Completed part of Run 19 on 10/7
			10/9/20	10/16/20	2.00	EA	Run 11 from log mile 14.395 to 14.432, Run 12 from log mile 14.361 to 14.422	14.395		14.422		Run 11 and 12 completed on 10/9
			10/13/20	10/16/20	2.00	EA	Run 39 from log mile 15.081 to 15.104	15.081		15.104		Run 39 was completed on 10/13. There will be an additional force account which will be entered at a later date.

Project: J4P3260

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
0720	2031000	CLASS A EXCAVATION	10/5/20	10/16/20	89.90	CUYD	Flintlock Sidewalk	102+01.65		118+86.4		
			10/15/20	10/16/20	423.00	CUYD	Wallace Turn lane	0+50		5+42		
			10/16/20	10/16/20	1,651.10	CUYD	112th Street Ditch	100+00		116+17.8		
0730	2036000	COMPACTING EMBANKMENT	10/5/20	10/16/20	52.00	CUYD	Flintlock Sidewalk	102+01.65		118+86.4		
			10/15/20	10/16/20	165.50	CUYD	Wallace Turn Lane	0+50		5+42		
0740	2037075	COMPACTING IN CUT	10/5/20	10/16/20	13.50	STA	Flintlock Sidewalk	102+01.65		118+86.4		
			10/15/20	10/16/20	4.90	STA	Wallace Turn Lane	0+50		5+42		
			10/16/20	10/16/20	16.60	STA	112th Street Ditch	100+00		116+17.8		
0770	2072000	LINEAR GRADING CLASS 2	10/5/20	10/16/20	0.10	STA	Sidewalk at Flintlock	0+00		0+14.62		
0780	2153000	SHAPING SLOPES, CLASS III	10/12/20	10/16/20	1.50	100F	Run 5 from log mile 49.297 to 49.33, and Additional run on the NW corner of the 291/435 bridge.	49.297		49.33		Run 5 was completed on 10/12, and the Additional run was completed on 10/12
			10/13/20	10/16/20	0.75	100F	Run 1 from log mile 0.15 to 0.18	0.15		0.18		Run 1 completed on 10/13
			10/14/20	10/16/20	0.75	100F	Run 4 from log mile 4.896 to 5.072	4.896		5.072		Run 4 completed on 10/14
0790	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/15/20	10/16/20	1,333.00	SQYD	Wallace Turn Lane	0+50		5+42		
0800	3049910	MISC. AGGREGATE FOR BASE	10/4/20	10/16/20	82.00	TONS	291 NB from Flintlock to West of I-435 and 291 Sb from West of I-435 to 108th Street.	0		3.918		Prompt payment to plan quantity
0820	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	9/23/20	10/1/20	-9.00	TONS	Various	0		3.899		Haul back tonnage from 9/17 and 9/19
				10/1/20	160.77	TONS	291 SB from North project limits at "State Maintenance Ends" sign to the 435 Bridge.	3.472		3.708		NE Cookingham Drive log miles used.
			10/3/20	10/16/20	301.83	TONS	Entrances and approaches between Wallace and Flintlock	1.999		3.918		101st and 105th completed previously.
			10/10/20	10/16/20	1,238.95	TONS	Entrances and shoulder NB and SB from I-35 to Kansas Street	4.88		6.156		
0840	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	9/23/20	10/1/20	553.20	TONS	291 NB and SB all lanes from North project limits at "State Maintenance Ends" sign to the 435 Bridge.	3.472		3.708		NE Cookingham Drive log miles used.
			10/5/20	10/16/20	643.88	TONS	291 NB and SB Lane 1 and Center Turn Lane from Cedar to I-35	4.3		4.6		
			10/6/20	10/16/20	718.13	TONS	291 NB and SB lane 2 between Cedar and I-35.	4.3		4.6		
			10/7/20	10/16/20	1,339.13	TONS	291 SB center turn lane and 291 NB lane 1 from Kansas Street to just before Glen Hendren	4.88		6.156		
			10/8/20	10/16/20	1,387.27	TONS	291 SB lane 1 and 291 NB lane 2 from Kansas Street to I-35.	4.88		6.156		
			10/9/20	10/16/20	1,335.53	TONS	291 NB and SB lane 2 from I-35 to Kansas Street	4.88		6.156		
0850	4071005	TACK COAT	9/23/20	10/1/20	1,064.00	GAL	291 NB and SB all lanes and shoulder from North project limits at "State Maintenance Ends" sign to the 435 Bridge.	3.472		3.708		NE Cookingham Drive log miles used.
			10/3/20	10/16/20	580.00	GAL	Entrances and approaches between Wallace and Flintlock	1.99		3.918		
			10/5/20	10/16/20	967.00	GAL	291 NB and SB Lane 1 and Center Turn Lane from Cedar to I-35	4.3		4.6		
			10/6/20	10/16/20	1,257.00	GAL	291 NB and SB lane 2 between Cedar and I-35.	4.3		4.6		
			10/7/20	10/16/20	1,644.00	GAL	291 SB center turn lane and 291 NB lane 1 from Kansas Street to just before Glen Hendren	4.88		6.156		
			10/8/20	10/16/20	1,741.00	GAL	291 SB lane 1 and 291 NB lane 2 from Kansas Street to I-35.	4.88		6.156		
			10/9/20	10/16/20	1,644.00	GAL	291 NB and SB lane 2 from I-35 to Kansas Street	4.88		6.156		
0900	6086004	CONCRETE SIDEWALK, 4 IN.	10/10/20	10/16/20	952.10	SQYD	Flintlock	102+01.65		118+86.4		
1040	6161005	CONSTRUCTION SIGNS	10/6/20	10/16/20	147.00	SQFT	Lane shift for Wallace turn lane	1.367		2.493		
1080	6161030	TYPE III MOVEABLE BARRICADE	10/6/20	10/16/20	6.00	EA	Closure of Wallace Entrance	2.01				
1150	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/9/20	10/16/20	1,201.00	LF	291 NB and SB stop bars and diagonal hatching between I-35 and I-435.	0		4.6		
1160	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/9/20	10/16/20	38.00	EA	Misc. turn arrows 291 NB and SB between I-435 and Flintlock.	0		4.0		
1190	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	10/9/20	10/16/20	42.00	EA	Misc. pedestrian crossings 291 NB and SB between I-435 and Flintlock.	0		4.0		
1270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/23/20	10/1/20	5,517.09	SQYD	291 NB and SB all lanes and shoulder from North project limits at "State Maintenance Ends" sign to the 435 Bridge.	3.472		3.708		NE Cookingham Drive log miles used.
			10/3/20	10/16/20	2,951.97	SQYD	Entrances and approaches between Wallace and Flintlock	1.99		3.918		
			10/16/20	10/16/20	2,951.97	SQYD	Entrances and approaches between Wallace and Flintlock	1.990		3.918		
			10/5/20	10/16/20	6,581.96	SQYD	291 NB and SB Lane 1 and Center Turn Lane from Cedar to I-35	4.3		4.6		
			10/6/20	10/16/20	7,107.48	SQYD	291 NB and SB lane 2 between Cedar and I-35.	4.3		4.6		
			10/7/20	10/16/20	13,629.13	SQYD	291 SB center turn lane and 291 NB lane 1 from Kansas Street to just before Glen Hendren	4.88		6.156		
			10/8/20	10/16/20	16,106.43	SQYD	291 SB lane 1 and 291 NB lane 2 from Kansas Street to I-35.	4.88		6.156		
			10/9/20	10/16/20	15,265.46	SQYD	291 NB and SB lane 2 from I-35 to Kansas Street	4.88		6.156		
			10/10/20	10/16/20	9,172.16	SQYD	Entrances and shoulder NB and SB from I-35 to Kansas Street	4.88		6.156		
1280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/23/20	10/1/20	933.32	SQYD	Start of paving limits and bridge approaches	3.472		3.708		NE Cookingham Drive log miles used.
1300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/6/20	10/16/20	1,146.66	SQYD	291 NB and SB lane 2 between Cedar and I-35.	4.3		4.6		
1350	8061004	SEDIMENT TRAP ROCK	10/6/20	10/16/20	5.00	CUYD	Ditch and turn lane between 112th Street and Wallace	1.613		2.01		
1360	8061005	ROCK DITCH CHECK	10/6/20	10/16/20	18.00	LF	112th Street Ditch	107+32.97				
1380	8061007A	CURB INLET CHECK	10/6/20	10/16/20	6.00	EA	Wallace Turn Lane and Flintlock at curb inlets	101+41.78				
1400	8061019	SILT FENCE	10/6/20	10/16/20	1,074.00	LF	Wallace Turn Lane and Flintlock at top of downhill areas.	1.6		4.0		3 at each
								1.60		4.0		400' at Wallace and 674' at Flintlock



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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
1420	6061060	MGS GUARDRAIL	10/12/20	10/16/20	175.00	LF	Run 5 from log mile 49.297 to 49.33, and Additional run on the NW corner of the 291/435 bridge.	49.297		49.33		Run 5 was completed on 10/12, and the Additional run was completed on 10/12
			10/13/20	10/16/20	175.00	LF	Run 1 from log mile 0.15 to 0.18, Run 2 from log mile 4.739 to 4.739	0.15		4.739		Run 1 and Run 2 were completed on 10/13
			10/14/20	10/16/20	825.00	LF	Run 4 from log mile 4.896 to 5.072	4.896		5.072		Run 4 completed on 10/14
1430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	10/15/20	10/16/20	662.50	LF	Run 3 from log mile 5.33 to 5.488	5.33		5.488		Run 3 was completed on 10/15. The run was shortened to match existing because the fence was in the way.
1440	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	10/12/20	10/16/20	2.00	EA	Run 5 from log mile 49.297 to 49.33, and Additional run on the NW corner of the 291/435 bridge.	49.297		49.33		Run 5 was completed on 10/12, and the Additional run was completed on 10/12
			10/13/20	10/16/20	1.00	EA	Run 1 from log mile 0.15 to 0.18	0.15		0.18		Run 1 completed on 10/13
1450	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/12/20	10/16/20	2.00	EA	Run 5 from log mile 49.297 to 49.33, and Additional run on the NW corner of the 291/435 bridge.	49.297		49.33		Run 5 was completed on 10/12, and the Additional run was completed on 10/12
			10/13/20	10/16/20	1.00	EA	Run 1 from log mile 0.15 to 0.18	0.15		0.18		Run 1 completed on 10/13
			10/14/20	10/16/20	2.00	EA	Run 4 from log mile 4.896 to 5.072	4.896		5.072		Run 4 completed on 10/14
			10/15/20	10/16/20	2.00	EA	Run 3 from log mile 5.33 to 5.488	5.33		5.488		Run 3 was completed on 10/15

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

No Agency View Details Exist



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Oct 16, 2020	SYSTEM	(\$5,096.00)		
				7	Oct 16, 2020	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total					\$0.00			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		7	Oct 16, 2020	SYSTEM	(\$14.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					(\$14.02)
	Price - Total					(\$14.02)			
	0050 - Total					(\$14.02)			
	0060	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		7	Oct 16, 2020	SYSTEM	(\$54,332.22)	
					7	Oct 16, 2020	SYSTEM	\$54,332.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					\$0.00		
Material - Total					\$0.00				
0060 - Total					\$0.00				
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		5	Sep 16, 2020	SYSTEM	(\$599,503.13)		
				5	Sep 16, 2020	SYSTEM	\$599,503.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Oct 1, 2020	SYSTEM	(\$840,921.00)		
				6	Oct 1, 2020	SYSTEM	\$840,921.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Oct 16, 2020	SYSTEM	(\$1,162,467.13)		
				7	Oct 16, 2020	SYSTEM	\$1,162,467.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total					\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	4	Sep 2, 2020	yostj1	(\$2,095.92)	Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustments for the dates 8/20, 8/24, and 9/1 are not included and will be corrected once quantities are agreed upon.	
				5	Sep 16, 2020	yostj1	(\$15,372.12)	Asphalt cement price adjustment for dates 9/1 through 9/15 with additional adjustments for 8/20 and 8/24 that were not included on the previous estimate.	
				6	Oct 1, 2020	yostj1	(\$7,034.32)	Asphalt cement price adjustment for dates 9/16 through 9/29.	
				7	Oct 16, 2020	yostj1	(\$9,369.06)	Asphalt cement price adjustment for the dates 10/01 to 10/15.	
		ACAD - Total					(\$33,871.42)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	5	Sep 16, 2020	yostj1	(\$72.28)	Fuel price adjustment correction on items paid on 9/12, but the work was performed on 8/20 and 8/24. The system autogenerated the 332.74 tons using the factors for September instead of August.	
				FUEL - Total					(\$72.28)
	Other Item Adjustment - Total					(\$33,943.70)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		4	Sep 2, 2020	SYSTEM	(\$2,435.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Sep 16, 2020	SYSTEM	(\$17,096.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				6	Oct 1, 2020	SYSTEM	(\$7,823.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Oct 16, 2020	SYSTEM	(\$11,353.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total					(\$38,709.32)		
	Price - Total					(\$38,709.32)			



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070 - Total							(\$72,653.02)	
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Material		3	Aug 17, 2020	SYSTEM	(\$998,823.75)	
				3	Aug 17, 2020	SYSTEM	\$998,823.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$1,456,140.98)	
				4	Sep 2, 2020	SYSTEM	\$1,456,140.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$1,503,695.41)	
				5	Sep 16, 2020	SYSTEM	\$1,503,695.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$2,072,681.60)	
				6	Oct 1, 2020	SYSTEM	\$2,072,681.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$2,192,547.59)	
				7	Oct 16, 2020	SYSTEM	\$2,192,547.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total							\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Other Item Adjustment	ACAD	3	Aug 17, 2020	yostj1	(\$43,460.81)	Asphalt cement price adjustment for dates 7/28/20 through 8/15/20.
4				Sep 2, 2020	yostj1	(\$19,950.93)	Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustments for the dates 8/20, 8/24, and 9/1 are not included and will be corrected once quantities are agreed upon.	
5				Sep 16, 2020	yostj1	(\$2,074.61)	Asphalt cement price adjustment for dates 9/1 through 9/15 with additional adjustments for 8/20 and 8/24 that were not included on the previous estimate and a correction for 8/25.	
6				Oct 1, 2020	yostj1	(\$28,992.08)	Asphalt cement price adjustment for dates 9/16 through 9/29.	
7				Oct 16, 2020	yostj1	(\$1,059.79)	Asphalt cement price adjustment for the dates 10/01 to 10/15.	
			ACAD - Total			(\$95,538.22)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)		FUEL	5	Sep 16, 2020	yostj1	(\$67.11)	Fuel price adjustment correction on items paid or corrected on 9/12, but the work was performed on 8/20, 8/24, or 8/25. The system autogenerated the 385.89 tons using the factors for September instead of August.
				FUEL - Total			(\$67.11)	
Other Item Adjustment - Total							(\$95,605.33)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Price		3	Aug 17, 2020	SYSTEM	(\$42,599.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			4	Sep 2, 2020	SYSTEM	(\$19,522.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			5	Sep 16, 2020	SYSTEM	(\$1,943.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			6	Oct 1, 2020	SYSTEM	(\$23,248.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			7	Oct 16, 2020	SYSTEM	(\$4,986.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$92,299.88)		
Price - Total							(\$92,299.88)	
0090 - Total							(\$187,905.21)	
0100	TACK COAT	Material		3	Aug 17, 2020	SYSTEM	(\$42,318.00)	
				3	Aug 17, 2020	SYSTEM	\$42,318.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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0100	TACK COAT	Material		4	Sep 2, 2020	SYSTEM	(\$67,666.50)	
				4	Sep 2, 2020	SYSTEM	\$67,666.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$81,648.00)	
				5	Sep 16, 2020	SYSTEM	\$81,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$89,703.00)	
				6	Oct 1, 2020	SYSTEM	\$89,703.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0100 - Total						\$0.00	
	0110	MISC. POLYMER MODIFIED EMULSION MEMBRANE	Material		6	Oct 1, 2020	SYSTEM	(\$64,805.35)
6					Oct 1, 2020	SYSTEM	\$64,805.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
0110 - Total						\$0.00		
0120	ULTRATHIN BONDED WEARING SURFACE, TYPE B	Material		6	Oct 1, 2020	SYSTEM	(\$140,169.04)	
				6	Oct 1, 2020	SYSTEM	\$140,169.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user yostj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$140,169.04)	
				7	Oct 16, 2020	SYSTEM	\$140,169.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ULTRATHIN BONDED WEARING SURFACE, TYPE B	Other Item Adjustment	ACAD	6	Oct 1, 2020	yostj1	(\$3,145.42)	Asphalt cement price adjustment for dates 9/16 through 9/29.
				ACAD - Total				(\$3,145.42)
	Other Item Adjustment - Total						(\$3,145.42)	
	ULTRATHIN BONDED WEARING SURFACE, TYPE B	Price		6	Oct 1, 2020	SYSTEM	(\$2,487.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$2,487.80)
	Price - Total						(\$2,487.80)	
0120 - Total						(\$5,633.22)		
0130	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		6	Oct 1, 2020	SYSTEM	(\$938.40)	
				6	Oct 1, 2020	SYSTEM	\$938.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user yostj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$938.40)	
				7	Oct 16, 2020	SYSTEM	\$938.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		6	Oct 1, 2020	SYSTEM	(\$2.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$2.41)
Price - Total						(\$2.41)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130 - Total							(\$2.41)	
0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Jul 17, 2020	SYSTEM	(\$147,057.00)	
				2	Aug 3, 2020	SYSTEM	(\$232,559.68)	
				3	Aug 17, 2020	SYSTEM	(\$256,441.95)	
				3	Aug 17, 2020	SYSTEM	\$256,441.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$256,441.95)	
				4	Sep 2, 2020	SYSTEM	\$256,441.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$256,441.95)	
				5	Sep 16, 2020	SYSTEM	\$256,441.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$256,441.95)	
				6	Oct 1, 2020	SYSTEM	\$256,441.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$256,441.95)	
				7	Oct 16, 2020	SYSTEM	\$256,441.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user yostj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total			(\$379,616.68)	
Material - Total						(\$379,616.68)		
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$147,057.00		
			3	Aug 17, 2020	SYSTEM	\$232,559.68		
					- Total			\$379,616.68
MaterialCredit - Total						\$379,616.68		
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OTHR	6	Oct 1, 2020	yostj1	\$3,165.95	An adjustment was made on estimate 0003 to correct the autogenerated adjustment for an item that was an overrun and had insufficient materials testing. Now that the change order has processed that adjustment is no longer needed and therefore this adjustments makes that correction.	
			OTHR - Total			\$3,165.95		
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		PPPS	1	Jul 17, 2020	kinga1	\$147,057.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
			3	Aug 17, 2020	yostj1	(\$147,057.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
			PPPS - Total			\$0.00		
Other Item Adjustment - Total						\$3,165.95		
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Aug 17, 2020	SYSTEM	(\$3,165.95)		
			3	Aug 17, 2020	SYSTEM	\$3,165.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 23 on the current Payment Estimate.	
			3	Aug 17, 2020	yostj1	(\$3,165.95)		
			4	Sep 2, 2020	SYSTEM	(\$3,165.95)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			4	Sep 2, 2020	SYSTEM	\$3,165.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			5	Sep 16, 2020	SYSTEM	(\$3,165.95)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			5	Sep 16, 2020	SYSTEM	\$3,165.95	This adjustment offsets the original system-generated Overrun Payment	



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0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Estimate Item Adjustment (0012) overriding Payment Estimate Exception 21 on the current Payment Estimate.
			Overrun - Total				(\$3,165.95)	
	Overrun - Total					(\$3,165.95)		
0210 - Total							\$0.00	
0240	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Aug 3, 2020	SYSTEM	(\$2,892.00)	
				3	Aug 17, 2020	SYSTEM	(\$2,853.00)	
				6	Oct 1, 2020	SYSTEM	\$5,745.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0240 - Total							\$0.00	
0250	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Jul 17, 2020	SYSTEM	(\$3,792.90)	
				2	Aug 3, 2020	SYSTEM	(\$5,687.00)	
				3	Aug 17, 2020	SYSTEM	(\$7,397.80)	
				3	Aug 17, 2020	SYSTEM	\$7,397.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$7,397.80)	
				4	Sep 2, 2020	SYSTEM	\$7,397.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$7,397.80)	
				5	Sep 16, 2020	SYSTEM	\$7,397.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$263.20)	
				6	Oct 1, 2020	SYSTEM	\$263.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user yostj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
	- Total					(\$9,479.90)		
	Material - Total					(\$9,479.90)		
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$3,792.90	
3				Aug 17, 2020	SYSTEM	\$5,687.00		
- Total					\$9,479.90			
MaterialCredit - Total					\$9,479.90			
DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$3,792.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
			3	Aug 17, 2020	yostj1	(\$3,792.90)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
			PPPS - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0250 - Total					
0300	CONSTRUCTION SIGNS	Material		1	Jul 17, 2020	SYSTEM	(\$3,673.45)	
				2	Aug 3, 2020	SYSTEM	(\$3,673.45)	
				3	Aug 17, 2020	SYSTEM	(\$3,673.45)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	CONSTRUCTION SIGNS	Material		3	Aug 17, 2020	SYSTEM	\$3,673.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total			(\$7,346.90)	
	Material - Total						(\$7,346.90)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$3,673.45	
				3	Aug 17, 2020	SYSTEM	\$3,673.45	
				- Total			\$7,346.90	
	MaterialCredit - Total						\$7,346.90	
	CONSTRUCTION SIGNS	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$3,673.45	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				3	Aug 17, 2020	yostj1	(\$3,673.45)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	CONSTRUCTION SIGNS	Overrun	Overrun	5	Sep 16, 2020	SYSTEM	(\$28.05)	
				Overrun - Total			(\$28.05)	
	Overrun - Total						(\$28.05)	
	0300 - Total						(\$28.05)	
0310	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 17, 2020	SYSTEM	(\$320.00)	
				2	Aug 3, 2020	SYSTEM	(\$320.00)	
				3	Aug 17, 2020	SYSTEM	(\$320.00)	
				3	Aug 17, 2020	SYSTEM	\$320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total			(\$640.00)	
	Material - Total						(\$640.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$320.00	
				3	Aug 17, 2020	SYSTEM	\$320.00	
				- Total			\$640.00	
	MaterialCredit - Total						\$640.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$320.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				3	Aug 17, 2020	yostj1	(\$320.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0310 - Total						\$0.00	
0320	FLAG ASSEMBLY	Material		1	Jul 17, 2020	SYSTEM	(\$240.00)	
				2	Aug 3, 2020	SYSTEM	(\$240.00)	
				3	Aug 17, 2020	SYSTEM	(\$240.00)	
				3	Aug 17, 2020	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total			(\$480.00)	
	Material - Total						(\$480.00)	
	FLAG ASSEMBLY	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$240.00	



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0320	FLAG ASSEMBLY	MaterialCredit		3	Aug 17, 2020	SYSTEM	\$240.00		
			- Total				\$480.00		
	MaterialCredit - Total						\$480.00		
	FLAG ASSEMBLY	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$240.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				3	Aug 17, 2020	yostj1	(\$240.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
			PPPS - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0320 - Total						\$0.00		
	0330	CHANNELIZER (TRIM LINE)	Material		1	Jul 17, 2020	SYSTEM	(\$4,200.00)	
					2	Aug 3, 2020	SYSTEM	(\$4,200.00)	
				3	Aug 17, 2020	SYSTEM	(\$4,200.00)		
				3	Aug 17, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
			- Total				(\$8,400.00)		
Material - Total						(\$8,400.00)			
CHANNELIZER (TRIM LINE)		MaterialCredit		2	Aug 3, 2020	SYSTEM	\$4,200.00		
				3	Aug 17, 2020	SYSTEM	\$4,200.00		
			- Total				\$8,400.00		
MaterialCredit - Total						\$8,400.00			
CHANNELIZER (TRIM LINE)		Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$4,200.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				3	Aug 17, 2020	yostj1	(\$4,200.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
			PPPS - Total				\$0.00		
Other Item Adjustment - Total						\$0.00			
0330 - Total						\$0.00			
0340	TYPE III MOVEABLE BARRICADE	Material		1	Jul 17, 2020	SYSTEM	(\$750.00)		
				2	Aug 3, 2020	SYSTEM	(\$750.00)		
				3	Aug 17, 2020	SYSTEM	(\$750.00)		
				3	Aug 17, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
			- Total				(\$1,500.00)		
	Material - Total						(\$1,500.00)		
	TYPE III MOVEABLE BARRICADE	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$750.00		
				3	Aug 17, 2020	SYSTEM	\$750.00		
			- Total				\$1,500.00		
	MaterialCredit - Total						\$1,500.00		
	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$750.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				3	Aug 17, 2020	yostj1	(\$750.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
			PPPS - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		



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0340 - Total							\$0.00	
0350	FLASHING ARROW PANEL	Material		1	Jul 17, 2020	SYSTEM	(\$1,500.00)	
				2	Aug 3, 2020	SYSTEM	(\$1,500.00)	
				3	Aug 17, 2020	SYSTEM	(\$1,500.00)	
				3	Aug 17, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total			(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	FLASHING ARROW PANEL	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$1,500.00	
				3	Aug 17, 2020	SYSTEM	\$1,500.00	
				- Total			\$3,000.00	
	MaterialCredit - Total						\$3,000.00	
	FLASHING ARROW PANEL	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$1,500.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				3	Aug 17, 2020	yostj1	(\$1,500.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
				PPPS - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0350 - Total							\$0.00	
0370	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jul 17, 2020	SYSTEM	(\$8,650.00)	
				2	Aug 3, 2020	SYSTEM	(\$8,650.00)	
				3	Aug 17, 2020	SYSTEM	(\$8,650.00)	
				3	Aug 17, 2020	SYSTEM	\$8,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user yostj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total			(\$17,300.00)	
	Material - Total						(\$17,300.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$8,650.00	
				3	Aug 17, 2020	SYSTEM	\$8,650.00	
				- Total			\$17,300.00	
	MaterialCredit - Total						\$17,300.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$8,650.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				3	Aug 17, 2020	yostj1	(\$8,650.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
				PPPS - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0370 - Total							\$0.00	
0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	Material		7	Oct 16, 2020	SYSTEM	(\$1,494.90)	
				7	Oct 16, 2020	SYSTEM	\$1,494.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		
0390 - Total							\$0.00	
0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		7	Oct 16, 2020	SYSTEM	(\$7,982.55)	



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0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		7	Oct 16, 2020	SYSTEM	\$7,982.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0400 - Total				\$0.00			
0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		7	Oct 16, 2020	SYSTEM	(\$8,334.00)	
				7	Oct 16, 2020	SYSTEM	\$8,334.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user yostj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0410 - Total				\$0.00				
0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		7	Oct 16, 2020	SYSTEM	(\$2,880.00)	
				7	Oct 16, 2020	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0420 - Total				\$0.00				
0430	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		7	Oct 16, 2020	SYSTEM	(\$400.00)	
				7	Oct 16, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0430 - Total				\$0.00				
0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		7	Oct 16, 2020	SYSTEM	(\$10,980.00)	
				7	Oct 16, 2020	SYSTEM	\$10,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0440 - Total				\$0.00				
0460	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Sep 16, 2020	SYSTEM	(\$1,960.10)	
				5	Sep 16, 2020	SYSTEM	\$1,960.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$1,960.10)	
				6	Oct 1, 2020	SYSTEM	\$1,960.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user yostj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$3,508.80)	
				7	Oct 16, 2020	SYSTEM	\$3,508.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0460 - Total				\$0.00				
0470	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Oct 16, 2020	SYSTEM	(\$1,351.80)	
				7	Oct 16, 2020	SYSTEM	\$1,351.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 46 on the current Payment Estimate.
	- Total				\$0.00			



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0470	Material - Total						\$0.00	
0470	- Total						\$0.00	
0490	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Oct 16, 2020	SYSTEM	(\$2,531.75)	
				7	Oct 16, 2020	SYSTEM	\$2,531.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user yostj1 overriding Payment Estimate Exception 48 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0490	- Total						\$0.00	
0495	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Oct 16, 2020	SYSTEM	(\$1,973.40)	
				7	Oct 16, 2020	SYSTEM	\$1,973.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 50 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0495	- Total						\$0.00	
0500	FLOWABLE BACKFILL	Material		7	Oct 16, 2020	SYSTEM	(\$1,005.00)	
				7	Oct 16, 2020	SYSTEM	\$1,005.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 52 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0500	- Total						\$0.00	
0570	CURB INLET CHECK	Material		7	Oct 16, 2020	SYSTEM	(\$154.00)	
				7	Oct 16, 2020	SYSTEM	\$154.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user yostj1 overriding Payment Estimate Exception 55 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0570	- Total						\$0.00	
0590	TYPE 3A EROSION CONTROL BLANKET	Material		5	Sep 16, 2020	SYSTEM	(\$1,870.00)	
				5	Sep 16, 2020	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$3,740.00)	
				6	Oct 1, 2020	SYSTEM	\$3,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user yostj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0590	- Total						\$0.00	
0600	MGS GUARDRAIL	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$122,349.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$19,359.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 1, 2020	SYSTEM	(\$47,410.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2020	SYSTEM	(\$34,240.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$21,339.78	
	Construction Stockpile - Total						\$21,339.78	
	MGS GUARDRAIL	Material		5	Sep 16, 2020	SYSTEM	(\$33,993.75)	
				5	Sep 16, 2020	SYSTEM	\$33,993.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.



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0600	MGS GUARDRAIL	Material		6	Oct 1, 2020	SYSTEM	(\$117,243.75)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user yostj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	\$117,243.75	
				- Total		\$0.00		
	Material - Total				\$0.00			
0600 - Total							\$21,339.78	
0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$106,595.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$5,259.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 1, 2020	SYSTEM	(\$21,039.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2020	SYSTEM	(\$34,498.51)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$45,797.93		
	Construction Stockpile - Total						\$45,797.93	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		5	Sep 16, 2020	SYSTEM	(\$9,137.50)	
				5	Sep 16, 2020	SYSTEM	\$9,137.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$45,687.50)	
				6	Oct 1, 2020	SYSTEM	\$45,687.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$105,618.75)	
				7	Oct 16, 2020	SYSTEM	\$105,618.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total		\$0.00			
Material - Total						\$0.00		
0610 - Total						\$45,797.93		
0620	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$49,952.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$10,927.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 1, 2020	SYSTEM	(\$18,732.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2020	SYSTEM	(\$7,805.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$12,488.00		
Construction Stockpile - Total						\$12,488.00		
0620 - Total						\$12,488.00		
0630	MGS END ANCHOR	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$8,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Oct 1, 2020	SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2020	SYSTEM	(\$1,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$5,500.00		
Construction Stockpile - Total						\$5,500.00		
0630 - Total						\$5,500.00		
0640	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$59,163.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0640	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Oct 1, 2020	SYSTEM	(\$21,238.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Oct 16, 2020	SYSTEM	(\$22,755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,068.00	
	Construction Stockpile - Total						\$6,068.00		
	0640 - Total						\$6,068.00		
0720	CLASS A EXCAVATION	Price		7	Oct 16, 2020	SYSTEM	(\$315.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$315.95)	
	Price - Total						(\$315.95)		
0720 - Total						(\$315.95)			
0730	COMPACTING EMBANKMENT	Material		7	Oct 16, 2020	SYSTEM	(\$652.50)		
				7	Oct 16, 2020	SYSTEM	\$652.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
0730 - Total						\$0.00			
0740	COMPACTING IN CUT	Material		7	Oct 16, 2020	SYSTEM	(\$12,495.00)		
				7	Oct 16, 2020	SYSTEM	\$12,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
0740 - Total						\$0.00			
0790	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Oct 16, 2020	SYSTEM	(\$26,660.00)		
				7	Oct 16, 2020	SYSTEM	\$26,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		7	Oct 16, 2020	SYSTEM	(\$223.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Price - Total						(\$223.81)			
0790 - Total						(\$223.81)			
0800	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		7	Oct 16, 2020	SYSTEM	(\$31,219.86)		
				7	Oct 16, 2020	SYSTEM	\$31,219.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
0800 - Total						\$0.00			
0820	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	6	Oct 1, 2020	yostj1	(\$9,554.41)	Asphalt cement price adjustment for dates 9/16 through 9/29.	
				7	Oct 16, 2020	yostj1	(\$4,140.85)	Asphalt cement price adjustment for the dates 10/01 to 10/15.	
			ACAD - Total					(\$13,695.26)	
	Other Item Adjustment - Total						(\$13,695.26)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		6	Oct 1, 2020	SYSTEM	(\$7,570.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Oct 16, 2020	SYSTEM	(\$4,071.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$11,642.26)	
Price - Total						(\$11,642.26)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820 - Total							(\$25,337.52)	
0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		6	Oct 1, 2020	SYSTEM	(\$524,539.35)	
				6	Oct 1, 2020	SYSTEM	\$524,539.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$912,933.91)	
				7	Oct 16, 2020	SYSTEM	\$912,933.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	ACAD	4	Sep 2, 2020	yostj1	(\$9,357.41)	Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustment for the date 9/1 is not included and will be corrected once quantities are agreed upon.
				5	Sep 16, 2020	yostj1	(\$7,254.25)	Asphalt cement price adjustment for dates 9/1 through 9/15.
				6	Oct 1, 2020	yostj1	(\$3,873.95)	Asphalt cement price adjustment for dates 9/16 through 9/29. The date of 9/15 was left off the previous estimate, but was included in this adjustment.
				7	Oct 16, 2020	yostj1	(\$12,881.86)	Asphalt cement price adjustment for the dates 10/01 to 10/15.
				ACAD - Total			(\$33,367.47)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)		OTHR	7	Oct 16, 2020	yostj1	(\$109,586.17)	This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount.
				OTHR - Total			(\$109,586.17)	
Other Item Adjustment - Total							(\$142,953.64)	
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Overrun	Overrun	7	Oct 16, 2020	SYSTEM	(\$105,609.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			7	Oct 16, 2020	SYSTEM	\$34,716.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overriding Payment Estimate Exception 59 on the current Payment Estimate.	
			7	Oct 16, 2020	SYSTEM	\$40,278.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overriding Payment Estimate Exception 59 on the current Payment Estimate.	
			7	Oct 16, 2020	SYSTEM	\$30,613.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overriding Payment Estimate Exception 59 on the current Payment Estimate.	
			Overrun - Total			\$0.00		
Overrun - Total							\$0.00	
ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		4	Sep 2, 2020	SYSTEM	(\$9,156.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			5	Sep 16, 2020	SYSTEM	(\$6,794.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			6	Oct 1, 2020	SYSTEM	(\$2,397.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			7	Oct 16, 2020	SYSTEM	(\$14,376.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$32,724.50)		
Price - Total							(\$32,724.50)	
0840 - Total							(\$175,678.14)	
0850	TACK COAT	Material		3	Aug 17, 2020	SYSTEM	(\$302.50)	
				3	Aug 17, 2020	SYSTEM	\$302.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$10,760.00)	
				4	Sep 2, 2020	SYSTEM	\$10,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$19,947.50)	



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0850	TACK COAT	Material		5	Sep 16, 2020	SYSTEM	\$19,947.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$28,892.50)	
				6	Oct 1, 2020	SYSTEM	\$28,892.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	TACK COAT	Overrun	Overrun	7	Oct 16, 2020	SYSTEM	(\$10,352.50)	
				Overrun - Total			(\$10,352.50)	
				Overrun - Total				
	0850 - Total						(\$10,352.50)	
	0900	CONCRETE SIDEWALK, 4 IN.	Material		7	Oct 16, 2020	SYSTEM	(\$45,938.82)
7					Oct 16, 2020	SYSTEM	\$45,938.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
- Total						\$0.00		
Material - Total						\$0.00		
0900 - Total						\$0.00		
0940	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Aug 3, 2020	SYSTEM	(\$6,889.27)	
				3	Aug 17, 2020	SYSTEM	(\$161,931.12)	
				3	Aug 17, 2020	SYSTEM	\$161,931.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$161,931.12)	
				4	Sep 2, 2020	SYSTEM	\$161,931.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$161,931.12)	
				5	Sep 16, 2020	SYSTEM	\$161,931.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$182,901.68)	
				6	Oct 1, 2020	SYSTEM	\$182,901.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$182,901.68)	
				7	Oct 16, 2020	SYSTEM	\$182,901.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user yostj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total			(\$6,889.27)	
	Material - Total						(\$6,889.27)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Aug 17, 2020	SYSTEM	\$6,889.27	
				- Total			\$6,889.27	
				MaterialCredit - Total				
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	PPPS	2	Aug 3, 2020	kinga1	\$6,889.27	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
3				Aug 17, 2020	yostj1	(\$6,889.27)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
PPPS - Total					\$0.00			



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0940	Other Item Adjustment - Total						\$0.00	
0940 - Total							\$0.00	
0970	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	3	Aug 17, 2020	SYSTEM	(\$3,560.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).
				6	Oct 1, 2020	SYSTEM	\$3,560.00	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0970 - Total							\$0.00	
0980	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 17, 2020	SYSTEM	(\$1,175.20)	
				3	Aug 17, 2020	SYSTEM	\$1,175.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$1,175.20)	
				4	Sep 2, 2020	SYSTEM	\$1,175.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$1,175.20)	
				5	Sep 16, 2020	SYSTEM	\$1,175.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$1,851.20)	
				6	Oct 1, 2020	SYSTEM	\$1,851.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user yostj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$1,851.20)	
				7	Oct 16, 2020	SYSTEM	\$1,851.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user yostj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0980 - Total							\$0.00	
0990	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 17, 2020	SYSTEM	(\$253.80)	
				3	Aug 17, 2020	SYSTEM	\$253.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$253.80)	
				4	Sep 2, 2020	SYSTEM	\$253.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$253.80)	
				5	Sep 16, 2020	SYSTEM	\$253.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Oct 1, 2020	SYSTEM	(\$253.80)	
				6	Oct 1, 2020	SYSTEM	\$253.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user yostj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0990 - Total							\$0.00	
1000	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$4,999.62)	



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1000		Overrun	Overrun - Total				(\$4,999.62)	
	Overrun - Total						(\$4,999.62)	
1000 - Total							(\$4,999.62)	
1010	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$37,090.43)	
			Overrun - Total				(\$37,090.43)	
	Overrun - Total						(\$37,090.43)	
1010 - Total							(\$37,090.43)	
1150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		7	Oct 16, 2020	SYSTEM	(\$21,618.00)	
				7	Oct 16, 2020	SYSTEM	\$21,618.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user yostj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1150 - Total							\$0.00	
1160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		7	Oct 16, 2020	SYSTEM	(\$6,840.00)	
				7	Oct 16, 2020	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user yostj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1160 - Total							\$0.00	
1190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		7	Oct 16, 2020	SYSTEM	(\$7,560.00)	
				7	Oct 16, 2020	SYSTEM	\$7,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user yostj1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1190 - Total							\$0.00	
1270	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	7	Oct 16, 2020	SYSTEM	(\$10,744.29)	
			Overrun - Total				(\$10,744.29)	
	Overrun - Total						(\$10,744.29)	
1270 - Total							(\$10,744.29)	
1350	SEDIMENT TRAP ROCK	Material		7	Oct 16, 2020	SYSTEM	(\$365.00)	
				7	Oct 16, 2020	SYSTEM	\$365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user yostj1 overriding Payment Estimate Exception 53 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1350 - Total							\$0.00	
1360	ROCK DITCH CHECK	Material		7	Oct 16, 2020	SYSTEM	(\$720.00)	
				7	Oct 16, 2020	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user yostj1 overriding Payment Estimate Exception 54 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1360 - Total							\$0.00	
1380	CURB INLET CHECK	Material		7	Oct 16, 2020	SYSTEM	(\$756.00)	
				7	Oct 16, 2020	SYSTEM	\$756.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user yostj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1380		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	CURB INLET CHECK	Other Item Adjustment	OTHR	7	Oct 16, 2020	yostj1	(\$252.00)	This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount.
			OTHR - Total				(\$252.00)	
	Other Item Adjustment - Total						(\$252.00)	
	CURB INLET CHECK	Overrun	Overrun	7	Oct 16, 2020	SYSTEM	(\$252.00)	
				7	Oct 16, 2020	SYSTEM	\$252.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) overriding Payment Estimate Exception 64 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	1380 - Total						(\$252.00)	
1400	SILT FENCE	Material		7	Oct 16, 2020	SYSTEM	(\$3,222.00)	
				7	Oct 16, 2020	SYSTEM	\$3,222.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user yostj1 overriding Payment Estimate Exception 57 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	1400 - Total						\$0.00	
1420	MGS GUARDRAIL	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$11,456.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2020	SYSTEM	(\$11,456.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		7	Oct 16, 2020	SYSTEM	(\$21,737.50)	
				7	Oct 16, 2020	SYSTEM	\$21,737.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0073) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MGS GUARDRAIL	Other Item Adjustment	OTHR	7	Oct 16, 2020	yostj1	(\$1,609.50)	This adjustment offsets the autogenerated adjustment made on an item that has insufficient materials and an overrun on quantity. This adjustment removes payment for the overrun amount.
			OTHR - Total				(\$1,609.50)	
	Other Item Adjustment - Total						(\$1,609.50)	
	MGS GUARDRAIL	Overrun	Overrun	7	Oct 16, 2020	SYSTEM	(\$1,609.50)	
				7	Oct 16, 2020	SYSTEM	\$1,609.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overriding Payment Estimate Exception 65 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	1420 - Total						(\$1,609.50)	
1430	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$9,128.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2020	SYSTEM	(\$8,194.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$933.85	
	Construction Stockpile - Total						\$933.85	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		7	Oct 16, 2020	SYSTEM	(\$14,243.75)	
				7	Oct 16, 2020	SYSTEM	\$14,243.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0075) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1430	Material - Total						\$0.00	
1430 - Total							\$933.85	
1440	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$4,683.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2020	SYSTEM	(\$4,683.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	1440 - Total							\$0.00
1450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$10,619.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2020	SYSTEM	(\$10,619.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	1450 - Total							\$0.00
5001	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		6	Oct 1, 2020	SYSTEM	(\$7,005.18)	
				6	Oct 1, 2020	SYSTEM	\$7,005.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user yostj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$7,005.18)	
				7	Oct 16, 2020	SYSTEM	\$7,005.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0078) due to user yostj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5001 - Total							\$0.00	
5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		6	Oct 1, 2020	SYSTEM	(\$1,335.10)	
				6	Oct 1, 2020	SYSTEM	\$1,335.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user yostj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$1,335.10)	
				7	Oct 16, 2020	SYSTEM	\$1,335.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0079) due to user yostj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5002 - Total							\$0.00	
5101	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		6	Oct 1, 2020	SYSTEM	(\$338.00)	
				6	Oct 1, 2020	SYSTEM	\$338.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user yostj1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				7	Oct 16, 2020	SYSTEM	(\$338.00)	
				7	Oct 16, 2020	SYSTEM	\$338.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0080) due to user yostj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5101 - Total							\$0.00	
Overall - Total							(\$440,712.13)	