Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 10	Contract ID Prime Contractor	200117-C08 Ideker, Inc.	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,297,953.44 $0.00 $1,297,953.44

Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodwj1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 31, 2020	October 31, 2020		95.87%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

200117-C08		This Estimate	Previous	To Date
	Total Posted Items Pay	$3,687.00	$1,240,711.72	$1,244,398.72
	Gross Item Adjustments	($351.00)	($24,885.21)	($25,236.21)
	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
			$1,215,826.51	$1,219,162.51

Contract Total Payable This Estimate:	$3,336.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3359	0140	6161005	CONSTRUCTION SIGNS	SQFT	$6.000	593.5	$3,561.00
	0150	6161009	FLAG ASSEMBLY	EA	$18.000	7	$126.00
Project J4S3359 - Total							**$3,687.00**
Overall - Total							**$3,687.00**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3359	0050		MISC.	Overrun	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-110.3	$37.69	($4,157.21)
	0050		MISC.	Material		-1,575.5	$37.69	($59,380.60)
	0050		MISC.	Overrun	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 12 on the current Payment Estimate.	110.3	$37.69	$4,157.21
	0050		MISC.	Material	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,575.5	$37.69	$59,380.60
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material			-61	$22.23	($1,356.03)
	0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	61	$22.23	$1,356.03
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is	-15.1	$57.27	($864.78)

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 10		Contract ID Prime Contractor	200117-C08 Ideker, Inc.	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$1,297,953.44 $0.00 $1,297,953.44

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3359		(SURFACE LEVELING)			applied (if non-zero).			
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,852.8	$57.27	($392,459.86)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate.	15.1	$57.27	$864.78
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	6,852.8	$57.27	$392,459.86
	0140	CONSTRUCTION SIGNS	Overrun			-58.5	$6.00	($351.00)
	0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-6,669	$0.14	($933.66)
	0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	Item overrun will be addressed in a later Change Order			$933.66
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-636	$3.40	($2,162.40)
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	636	$3.40	$2,162.40
	0230	18 IN. PIPE GROUP C	Material			-55	$81.00	($4,455.00)
	0230	18 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	55	$81.00	$4,455.00
	0250	SEEDING - COOL SEASON MIXTURES	Material			-0.4	$7,200.00	($2,880.00)
	0250	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	0.4	$7,200.00	$2,880.00
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-50	$21.50	($1,075.00)
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-9,700	$21.50	($208,550.00)
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 16 on the current Payment Estimate.	50	$21.50	$1,075.00
	0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	9,700	$21.50	$208,550.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 10	**Contract ID**	200117-C08	**Pay Period Start**	August 16, 2020	**Original Contract Amount**	$1,297,953.44
	Prime Contractor	Ideker, Inc.	**Pay Period End**	September 1, 2020	**Net Change Order Amount**	$0.00
					Current Contract Amount	$1,297,953.44

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								**($351.00)**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3359	FAS S302(55)	Resurface	W	CLAY	from Route 169 to Route C

Totals by Job Numbers

J4S3359		This Estimate	Previous	To Date
	Posted Item Pay	$3,687.00	$1,240,711.72	$1,244,398.72
	Gross Item Adjustments	($351.00)	($24,885.21)	($25,236.21)
	Gross Item Pay	**$3,336.00**	**$1,215,826.51**	**$1,219,162.51**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 3105002, Project Item Line Number 0060, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 4020520, Project Item Line Number 0070, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6061061, Project Item Line Number 0260, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Material testing results will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 6240103A, Project Item Line Number 0220, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 7250418, Project Item Line Number 0230, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3359, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Material certification will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2153000, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3049910, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020520, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161005, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6205901A, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C08, Contract Project J4S3359, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6061061, Minor Item.	Item overrun will be addressed in a later Change Order	woodwj1	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-C08	J4S3359	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$53,500.00	$53,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	16.00	0.00	16.00	CUYD	16.00	$12.00	$192.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	9.00	0.00	9.00	STA	9.00	$1,694.00	$15,246.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	12.40	0.00	12.40	100F	12.80	$950.00	$12,160.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,465.20	0.00	1,465.20	TONS	1,575.50	$37.69	$59,380.60
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	633.00	0.00	633.00	TONS	61.00	$22.23	$1,356.03
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,837.70	0.00	6,837.70	TONS	6,852.80	$57.27	$392,459.86
		0001	0080	4071005	TACK COAT	8,290.00	0.00	8,290.00	GAL	6,108.00	$2.25	$13,743.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	487.00	0.00	487.00	CUYD	415.02	$50.00	$20,751.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	487.00	0.00	487.00	CUYD	415.02	$18.00	$7,470.36
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,098.00	0.00	1,098.00	TONS	1,035.80	$103.73	$107,443.53
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,208.00	0.00	3,208.00	SQYD	3,013.00	$42.21	$127,178.73
		0001	0140	6161005	CONSTRUCTION SIGNS	1,214.00	0.00	1,214.00	SQFT	1,272.50	$6.00	$7,635.00
		0001	0150	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	13.00	$18.00	$234.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	40.00	$12.00	$480.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$2,600.00	$5,200.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$107,806.13	$107,806.13
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	51,421.00	0.00	51,421.00	LF	58,090.00	$0.14	$8,132.60
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	79,770.00	0.00	79,770.00	LF	79,250.00	$0.16	$12,680.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,317.00	0.00	4,317.00	SQYD	1,881.00	$6.87	$12,922.47
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	864.00	0.00	864.00	SQYD	636.00	$3.40	$2,162.40
		0001	0230	7250418	18 IN. PIPE GROUP C	55.00	0.00	55.00	LF	55.00	$81.00	$4,455.00
		0001	0240	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$840.00	$1,680.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.40	$7,200.00	$2,880.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	9,650.00	0.00	9,650.00	LF	9,700.00	$21.50	$208,550.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	6.00	$2,750.00	$16,500.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	$2,450.00	$39,200.00
Project J4S3359 - Total Value Posted to Date as of Report Generated Date												**$1,244,398.70**
200117-C08 Overall - Total Value Posted to Date as of Report Generated Date												**$1,244,398.70**

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

Report Generated on September 3, 2020

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

Project: J4S3359

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
0140	6161005	CONSTRUCTION SIGNS	8/25/20	9/1/20	593.50	SQFT		0		7.533		Traffic Control Payment
0150	6161009	FLAG ASSEMBLY	8/25/20	9/1/20	7.00	EA		0		7.553		Traffic Control Payment

The information below this line are details from Line Item agency views.
No Agency View Details Exist

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS 3 EXCAVATION	Other Item Adjustment	FUEL	4	Jun 2, 2020	woodwj1	($3.36)	Adjustment for work completed on Estimate 0004
			FUEL - Total				**($3.36)**	
	Other Item Adjustment - Total						**($3.36)**	
0020 - Total							**($3.36)**	
0040	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Jun 3, 2020	SYSTEM	($380.00)	
			Overrun - Total				**($380.00)**	
	Overrun - Total						**($380.00)**	
0040 - Total							**($380.00)**	
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		2	May 4, 2020	SYSTEM	($37,196.64)	
				2	May 4, 2020	SYSTEM	$37,196.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($59,380.60)	
				3	May 18, 2020	SYSTEM	$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($59,380.60)	
				4	Jun 3, 2020	SYSTEM	$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($59,380.60)	
				5	Jun 16, 2020	SYSTEM	$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($59,380.60)	
				6	Jul 1, 2020	SYSTEM	$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($59,380.60)	
				7	Jul 16, 2020	SYSTEM	$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($59,380.60)	
				8	Aug 3, 2020	SYSTEM	$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($59,380.60)	
				9	Aug 17, 2020	SYSTEM	$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($59,380.60)	
				10	Sep 2, 2020	SYSTEM	$59,380.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	3	May 18, 2020	SYSTEM	($4,157.21)	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	3	May 18, 2020	SYSTEM	$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18 on the current Payment Estimate.
				3	May 18, 2020	woodwj1	($4,157.21)	Item Overrun will be addressed on a later Change Order
				4	Jun 3, 2020	SYSTEM	($4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jun 3, 2020	SYSTEM	$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 16, 2020	SYSTEM	$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($4,157.21)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	$4,157.21	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 12 on the current Payment Estimate.
		Overrun - Total					**($4,157.21)**	
	Overrun - Total						**($4,157.21)**	
0050 - Total							**($4,157.21)**	
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	May 4, 2020	SYSTEM	($13,084.58)	
				2	May 4, 2020	SYSTEM	$13,084.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($1,356.03)	
				3	May 18, 2020	SYSTEM	$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($1,356.03)	
				4	Jun 3, 2020	SYSTEM	$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($1,356.03)	
				5	Jun 16, 2020	SYSTEM	$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($1,356.03)	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jul 1, 2020	SYSTEM	$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($1,356.03)	
				7	Jul 16, 2020	SYSTEM	$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($1,356.03)	
				8	Aug 3, 2020	SYSTEM	$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($1,356.03)	
				9	Aug 17, 2020	SYSTEM	$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($1,356.03)	
				10	Sep 2, 2020	SYSTEM	$1,356.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0060 - Total							**$0.00**	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	May 4, 2020	SYSTEM	($392,459.86)	
				2	May 4, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($392,459.86)	
				3	May 18, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($392,459.86)	
				4	Jun 3, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($392,459.86)	
				5	Jun 16, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($392,459.86)	
				6	Jul 1, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($392,459.86)	
				7	Jul 16, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($392,459.86)	
				8	Aug 3, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			2020			Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($392,459.86)	
				9	Aug 17, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($392,459.86)	
				10	Sep 2, 2020	SYSTEM	$392,459.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	Jun 2, 2020	woodwj1	$1,199.24	Adjustment for work completed on Estimate 0002
			ACAD - Total				$1,199.24	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	4	Jun 2, 2020	woodwj1	($16,380.90)	Adjustment for work completed on Estimate 0002
			FUEL - Total				($16,380.90)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		OVRN	2	May 4, 2020	woodwj1	($864.78)	This is to adjust for the system generated overrun and will be added when the CO goes through.
			OVRN - Total				($864.78)	
	Other Item Adjustment - Total						**($16,046.44)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	2	May 4, 2020	SYSTEM	($864.78)	
				2	May 4, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	May 18, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jun 3, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 16, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun					Estimate Exception 19 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($864.78)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	$864.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 13 on the current Payment Estimate.
		Overrun - Total					$0.00	
	Overrun - Total						$0.00	
0070 - Total							($16,046.44)	
0080	TACK COAT	Material		2	May 4, 2020	SYSTEM	($13,743.00)	
				2	May 4, 2020	SYSTEM	$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($13,743.00)	
				3	May 18, 2020	SYSTEM	$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($13,743.00)	
				4	Jun 3, 2020	SYSTEM	$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($13,743.00)	
				5	Jun 16, 2020	SYSTEM	$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($13,743.00)	
				6	Jul 1, 2020	SYSTEM	$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($13,743.00)	
				7	Jul 16, 2020	SYSTEM	$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($13,743.00)	
				8	Aug 3, 2020	SYSTEM	$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($13,743.00)	
				9	Aug 17, 2020	SYSTEM	$13,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0080 - Total							$0.00	
0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material		4	Jun 3, 2020	SYSTEM	($20,751.00)	
				4	Jun 3, 2020	SYSTEM	$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0061) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($20,751.00)	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material		5	Jun 16, 2020	SYSTEM	$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($20,751.00)	
				6	Jul 1, 2020	SYSTEM	$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($20,751.00)	
				7	Jul 16, 2020	SYSTEM	$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($20,751.00)	
				8	Aug 3, 2020	SYSTEM	$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($20,751.00)	
				9	Aug 17, 2020	SYSTEM	$20,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0090 - Total							**$0.00**	
0110	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	May 18, 2020	SYSTEM	($3,000.00)	
				3	May 18, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($3,000.00)	
				4	Jun 3, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0062) due to user woodwj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($3,000.00)	
				5	Jun 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($3,000.00)	
				6	Jul 1, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($3,000.00)	
				7	Jul 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	4	Jun 2, 2020	woodwj1	$186.44	Adjustment from work completed on Estimate 0001
			ACAD - Total				**$186.44**	
	FURNISHING AND PLACING BITUMINOUS		FUEL	4	Jun 2,	woodwj1	($2,475.98)	Adjustment from Work Done on Estimate 0001 and Estimate 0002

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment			2020			
			FUEL - Total				**($2,475.98)**	
	Other Item Adjustment - Total						**($2,289.54)**	
0120 - Total							**($2,289.54)**	
0140	CONSTRUCTION SIGNS	Material		1	Apr 16, 2020	SYSTEM	($3,522.00)	
				1	Apr 16, 2020	SYSTEM	$3,522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	($3,522.00)	
				2	May 4, 2020	SYSTEM	$3,522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($4,074.00)	
				3	May 18, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($4,074.00)	
				4	Jun 3, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0063) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($4,074.00)	
				5	Jun 16, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($4,074.00)	
				6	Jul 1, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($4,074.00)	
				7	Jul 16, 2020	SYSTEM	$4,074.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
		CONSTRUCTION SIGNS	Overrun	Overrun	10	Sep 2, 2020	SYSTEM	($351.00)
			Overrun - Total				**($351.00)**	
	Overrun - Total						**($351.00)**	
0140 - Total							**($351.00)**	
0150	FLAG ASSEMBLY	Material		2	May 4, 2020	SYSTEM	($108.00)	
				2	May 4, 2020	SYSTEM	$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($108.00)	
				3	May 18, 2020	SYSTEM	$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($108.00)	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	FLAG ASSEMBLY	Material		4	Jun 3, 2020	SYSTEM	$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0064) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($108.00)	
				5	Jun 16, 2020	SYSTEM	$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($108.00)	
				6	Jul 1, 2020	SYSTEM	$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($108.00)	
				7	Jul 16, 2020	SYSTEM	$108.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0150 - Total							**$0.00**	
0160	CHANNELIZER (TRIM LINE)	Material		1	Apr 16, 2020	SYSTEM	($120.00)	
				1	Apr 16, 2020	SYSTEM	$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	($120.00)	
				2	May 4, 2020	SYSTEM	$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($480.00)	
				3	May 18, 2020	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($480.00)	
				4	Jun 3, 2020	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0065) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($480.00)	
				5	Jun 16, 2020	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($480.00)	
				6	Jul 1, 2020	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($480.00)	
				7	Jul 16, 2020	SYSTEM	$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160 - Total							**$0.00**	
0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 16, 2020	SYSTEM	($5,200.00)	
				1	Apr 16, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	($5,200.00)	
				2	May 4, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	($5,200.00)	
				3	May 18, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($5,200.00)	
				4	Jun 3, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0066) due to user woodwj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($5,200.00)	
				5	Jun 16, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($5,200.00)	
				6	Jul 1, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($5,200.00)	
				7	Jul 16, 2020	SYSTEM	$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 18, 2020	SYSTEM	($8,132.60)	
				3	May 18, 2020	SYSTEM	$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($8,132.60)	
				4	Jun 3, 2020	SYSTEM	$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user woodwj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($8,132.60)	
				5	Jun 16, 2020	SYSTEM	$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($8,132.60)	
				6	Jul 1, 2020	SYSTEM	$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Jul 16, 2020	SYSTEM	($8,132.60)	
				7	Jul 16, 2020	SYSTEM	$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($8,132.60)	
				8	Aug 3, 2020	SYSTEM	$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($8,132.60)	
				9	Aug 17, 2020	SYSTEM	$8,132.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	3	May 18, 2020	SYSTEM	($933.66)	
				3	May 18, 2020	SYSTEM	$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jun 3, 2020	SYSTEM	$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Jun 3, 2020	woodwj1	($933.66)	Adjustment from Line item added on Estimate 0003. Will be addressed on a later Change Order
				5	Jun 16, 2020	SYSTEM	($933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jun 16, 2020	SYSTEM	$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 1, 2020	SYSTEM	$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 16, 2020	SYSTEM	$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	$933.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($933.66)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	woodwj1	$933.66	Item overrun will be addressed in a later Change Order
			Overrun - Total				**($933.66)**	
		Overrun - Total					**($933.66)**	
	0190 - Total						**($933.66)**	
0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 18, 2020	SYSTEM	($12,680.00)	
				3	May 18,	SYSTEM	$12,680.00	This adjustment offsets the original system-generated Overrun

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($12,680.00)	
				4	Jun 3, 2020	SYSTEM	$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) due to user woodwj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($12,680.00)	
				5	Jun 16, 2020	SYSTEM	$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($12,680.00)	
				6	Jul 1, 2020	SYSTEM	$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($12,680.00)	
				7	Jul 16, 2020	SYSTEM	$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($12,680.00)	
				8	Aug 3, 2020	SYSTEM	$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($12,680.00)	
				9	Aug 17, 2020	SYSTEM	$12,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0200 - Total							**$0.00**	
0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 3, 2020	SYSTEM	($2,162.40)	
				4	Jun 3, 2020	SYSTEM	$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0068) due to user woodwj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($2,162.40)	
				5	Jun 16, 2020	SYSTEM	$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($2,162.40)	
				6	Jul 1, 2020	SYSTEM	$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($2,162.40)	
				7	Jul 16, 2020	SYSTEM	$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($2,162.40)	
				8	Aug 3, 2020	SYSTEM	$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material						overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($2,162.40)	
				9	Aug 17, 2020	SYSTEM	$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($2,162.40)	
				10	Sep 2, 2020	SYSTEM	$2,162.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0220 - Total							$0.00	
0230	18 IN. PIPE GROUP C	Material		4	Jun 3, 2020	SYSTEM	($4,455.00)	
				4	Jun 3, 2020	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0069) due to user woodwj1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($4,455.00)	
				5	Jun 16, 2020	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($4,455.00)	
				6	Jul 1, 2020	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($4,455.00)	
				7	Jul 16, 2020	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($4,455.00)	
				8	Aug 3, 2020	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($4,455.00)	
				9	Aug 17, 2020	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($4,455.00)	
				10	Sep 2, 2020	SYSTEM	$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0230 - Total							$0.00	
0250	SEEDING - COOL SEASON MIXTURES	Material		7	Jul 16, 2020	SYSTEM	($2,880.00)	
				7	Jul 16, 2020	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Aug 3,	SYSTEM	($2,880.00)	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	SEEDING - COOL SEASON MIXTURES	Material			2020			
				8	Aug 3, 2020	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($2,880.00)	
				9	Aug 17, 2020	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($2,880.00)	
				10	Sep 2, 2020	SYSTEM	$2,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0250 - Total							**$0.00**	
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	May 18, 2020	SYSTEM	($136,793.75)	
				3	May 18, 2020	SYSTEM	$136,793.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($207,475.00)	
				4	Jun 3, 2020	SYSTEM	$207,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0070) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($207,475.00)	
				5	Jun 16, 2020	SYSTEM	$207,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	($207,475.00)	
				6	Jul 1, 2020	SYSTEM	$207,475.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($208,550.00)	
				7	Jul 16, 2020	SYSTEM	$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($208,550.00)	
				8	Aug 3, 2020	SYSTEM	$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($208,550.00)	
				9	Aug 17, 2020	SYSTEM	$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($208,550.00)	
				10	Sep 2, 2020	SYSTEM	$208,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	

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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	**Material - Total**						**$0.00**	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun	Overrun	7	Jul 16, 2020	SYSTEM	($1,075.00)	
				7	Jul 16, 2020	SYSTEM	$1,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 26 on the current Payment Estimate.
				7	Jul 16, 2020	woodwj1	($1,075.00)	Item overrun will be addressed in a later Change Order
				8	Aug 3, 2020	SYSTEM	($1,075.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 3, 2020	SYSTEM	$1,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	($1,075.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Aug 17, 2020	SYSTEM	$1,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	($1,075.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 2, 2020	SYSTEM	$1,075.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 16 on the current Payment Estimate.
			Overrun - Total				**($1,075.00)**	
	Overrun - Total						**($1,075.00)**	
0260 - Total							**($1,075.00)**	
0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		3	May 18, 2020	SYSTEM	($16,500.00)	
				3	May 18, 2020	SYSTEM	$16,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($16,500.00)	
				4	Jun 3, 2020	SYSTEM	$16,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0071) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0270 - Total							**$0.00**	
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		3	May 18, 2020	SYSTEM	($24,500.00)	
				3	May 18, 2020	SYSTEM	$24,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($39,200.00)	
				4	Jun 3, 2020	SYSTEM	$39,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	
Overall - Total							**($25,236.21)**	