



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

Report Generated on March 17, 2021

Pay Estimate Created Date: February 4, 2021

<b>Final Estimate Number</b> 21	<b>Contract ID</b> 200117-F06	<b>Pay Period Start</b> February 2, 2021	<b>Original Contract Amount</b> \$3,235,828.41
	<b>Prime Contractor</b> Parking Lot Maintenance, LLC	<b>Pay Period End</b> February 4, 2021	<b>Net Change Order Amount</b> \$146,276.64
			<b>Current Contract Amount</b> \$3,382,105.05

Approval Date		By User
March 10, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj1
March 11, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	December 1, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	January 19, 2021	January 19, 2021	Milestone - Calendar Time	July 21, 2020	July 21, 2020	Milestone Complete	
Awarded Date	February 5, 2020	February 5, 2020	Total days allowed once bridge work begins				
Letting Date	January 17, 2020	January 17, 2020					
Notice to Proceed Date	April 6, 2020	April 6, 2020					
Open to Traffic Date							
Work Began Date	April 20, 2020	April 20, 2020					

**Contract Total Pay For Estimate No. 21**

	This Estimate	Previous	To Date
200117-F06			
Total Posted Items Pay	\$0.00	\$3,382,105.07	\$3,382,105.07
Gross Item Adjustments	\$0.00	\$202.15	\$202.15
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
		\$3,382,307.22	\$3,382,307.22
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3319	FAS S501(60)	Resurface and bridge rehabilitation	A	ST CHARLES	from Route 61 to I-70

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3319	<b>Posted Item Pay</b>	\$0.00	\$3,382,105.07	\$3,382,105.07
	<b>Gross Item Adjustments</b>	\$0.00	\$202.15	\$202.15
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$3,382,307.22</b>	<b>\$3,382,307.22</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 17, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on March 17, 2021

**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-F06	J6S3319	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	12.00	-8.00	4.00	CUYD	4.00	\$75.00	\$300.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$900.00	\$4,500.00
		0001	0040	5041000	CONCRETE APPROACH PAVEMENT	920.30	0.00	920.30	SQYD	920.30	\$75.00	\$69,022.50
		0001	0050	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$27.00	\$189.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$105.00	\$735.00
		0001	0080	6116010A	SLOPE PROTECTION	222.00	-110.00	112.00	SQYD	112.00	\$110.00	\$12,320.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,010.00	\$6,020.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	3.00	-3.00	0.00	EA	0.00	\$396.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$687.00	\$1,374.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,536.00	103.00	3,639.00	SQYD	3,639.00	\$165.00	\$600,435.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	444.00	-444.00	0.00	SQYD	0.00	\$20.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	354.00	-354.00	0.00	SQYD	0.00	\$2.50	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	14,694.00	0.00	14,694.00	LF	14,694.00	\$3.00	\$44,082.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,450.00	0.00	4,450.00	EA	4,450.00	\$5.75	\$25,587.50
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	28.00	0.00	28.00	EA	28.00	\$3.75	\$105.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	451.00	0.00	451.00	EA	451.00	\$2.45	\$1,104.95
		0001	0200	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	401,792.00	49,342.00	451,134.00	LB	451,134.00	\$3.35	\$1,511,298.90
		0001	0210	6161005	CONSTRUCTION SIGNS	798.00	0.00	798.00	SQFT	798.00	\$8.00	\$6,384.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	22.00	\$35.00	\$770.00
		0001	0230	6161009	FLAG ASSEMBLY	15.00	-15.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	364.00	0.00	364.00	EA	364.00	\$20.00	\$7,280.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	-8.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$65.00	\$2,860.00
		0001	0270	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0001	0280	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED / RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,050.00	0.00	1,050.00	LF	1,050.00	\$21.94	\$23,037.00
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,050.00	0.00	1,050.00	LF	1,050.00	\$7.02	\$7,369.95
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$168,321.54	\$168,321.54
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,511.00	0.00	5,511.00	LF	5,511.00	\$1.00	\$5,511.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,663.00	0.00	8,663.00	LF	8,663.00	\$1.00	\$8,663.00
		0001	0350	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,220.00	0.00	6,220.00	LF	6,220.00	\$0.25	\$1,555.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,952.00	0.00	9,952.00	LF	9,952.00	\$0.25	\$2,488.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	25,370.00	0.00	25,370.00	LF	25,370.00	\$0.75	\$19,027.50
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	-0.10	0.00	ACRE	0.00	\$10,000.00	\$0.00
		0001	0420	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$31.25	\$0.00



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

Report Generated on March 17, 2021

**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-F06	J6S3319	0001	0440	8061019	SILT FENCE	405.00	-210.00	195.00	LF	195.00	\$2.26	\$440.70
		0010	0450	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	213.00	\$21.00	\$4,473.00
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,650.00	0.00	2,650.00	LF	2,650.00	\$23.00	\$60,950.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0480	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,800.00	\$14,000.00
		0070	0500	2161000	SCARIFICATION OF BRIDGE DECK	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$6.67	\$20,030.01
		0070	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	25.00	\$71.00	\$1,775.00
		0070	0520	2169903	MISC.Remove and Replace Barrier Curb	10.00	1.00	11.00	LF	11.00	\$350.00	\$3,850.00
		0070	0530	2169904	MISC.Removal of Existing Approach Slab	4,784.00	0.00	4,784.00	SQFT	4,784.00	\$6.00	\$28,704.00
		0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	330.00	0.00	330.00	SQYD	330.00	\$275.00	\$90,750.00
		0070	0550	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$85.00	\$255,255.00
		0070	0560	7031004	DIAMOND GRINDING	3,003.00	-3,003.00	0.00	SQYD	0.00	\$6.32	\$0.00
		0070	0570	7039902	MISC.Pile Encasement	25.00	0.00	25.00	EA	25.00	\$2,300.00	\$57,500.00
		0070	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	-195.50	4.50	SQFT	4.50	\$15.00	\$67.50
		0070	0590	7040106	FULL DEPTH REPAIR	200.00	-200.00	0.00	SQFT	0.00	\$40.00	\$0.00
		0070	0600	7040109	TOTAL SURFACE HYDRO DEMOLITION	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$43.00	\$129,129.00
		0070	0610	7040113	CLEANING AND EPOXY COATING	2,116.00	0.00	2,116.00	SQFT	2,116.00	\$15.00	\$31,740.00
		0070	0620	7040117	MONOLITHIC DECK REPAIR	41.00	33.00	74.00	CUYD	74.00	\$700.00	\$51,800.00
		<b>Project J6S3319 - Total Value Posted to Date as of Report Generated Date</b>										
<b>200117-F06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$3,382,105.05</b>	



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

Report Generated on March 17, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONCRETE APPROACH PAVEMENT	Material		5	Jun 15, 2020	SYSTEM	(\$34,509.75)	
				6	Jul 1, 2020	SYSTEM	(\$34,509.75)	
				7	Jul 16, 2020	SYSTEM	(\$69,022.50)	
				8	Aug 4, 2020	SYSTEM	(\$69,022.50)	
				9	Aug 18, 2020	SYSTEM	(\$69,022.50)	
				10	Sep 2, 2020	SYSTEM	(\$69,022.50)	
				11	Sep 16, 2020	SYSTEM	(\$69,022.50)	
				11	Sep 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$69,022.50)	
				12	Oct 2, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$69,022.50)	
				13	Oct 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$69,022.50)	
				14	Nov 2, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$69,022.50)	
				15	Nov 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Dec 3, 2020	SYSTEM	(\$69,022.50)	
				16	Dec 3, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$69,022.50)	
				17	Dec 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
18	Jan 4, 2021	SYSTEM	(\$69,022.50)					
18	Jan 4, 2021	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
19	Jan 19, 2021	SYSTEM	(\$69,022.50)					
19	Jan 19, 2021	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
20	Feb 2, 2021	SYSTEM	(\$69,022.50)					
20	Feb 2, 2021	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dukesm1				



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
0040	CONCRETE APPROACH PAVEMENT	Material						overriding Payment Estimate Exception 1 on the current Payment Estimate.								
								- Total						(\$345,109.50)		
								Material - Total						(\$345,109.50)		
								CONCRETE APPROACH PAVEMENT	MaterialCredit			6	Jul 1, 2020	SYSTEM	\$34,509.75	
												7	Jul 16, 2020	SYSTEM	\$34,509.75	
												8	Aug 4, 2020	SYSTEM	\$69,022.50	
												9	Aug 18, 2020	SYSTEM	\$69,022.50	
												10	Sep 2, 2020	SYSTEM	\$69,022.50	
												11	Sep 16, 2020	SYSTEM	\$69,022.50	
								- Total						\$345,109.50		
MaterialCredit - Total						\$345,109.50										
0040 - Total						\$0.00										
0050	DRAIN BASIN	Material														
								11	Sep 16, 2020	SYSTEM	(\$8,800.00)					
								11	Sep 16, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
								12	Oct 1, 2020	SYSTEM	(\$8,800.00)					
								12	Oct 2, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
								13	Oct 16, 2020	SYSTEM	(\$8,800.00)					
								13	Oct 16, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
								- Total						\$0.00		
Material - Total						\$0.00										
0050 - Total						\$0.00										
0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material														
								11	Sep 16, 2020	SYSTEM	(\$189.00)					
								11	Sep 16, 2020	SYSTEM	\$189.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
								12	Oct 1, 2020	SYSTEM	(\$189.00)					
								12	Oct 2, 2020	SYSTEM	\$189.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
- Total						\$0.00										
Material - Total						\$0.00										
0060 - Total						\$0.00										
0080	SLOPE PROTECTION	Material														
								8	Aug 4, 2020	SYSTEM	(\$12,320.00)					
								9	Aug 18, 2020	SYSTEM	(\$12,320.00)					
								10	Sep 2, 2020	SYSTEM	(\$12,320.00)					
								11	Sep 16, 2020	SYSTEM	(\$12,320.00)					
12	Oct 1, 2020	SYSTEM	(\$12,320.00)													





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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	SLOPE PROTECTION	Material		13	Oct 16, 2020	SYSTEM	(\$12,320.00)	
				14	Nov 2, 2020	SYSTEM	(\$12,320.00)	
				15	Nov 16, 2020	SYSTEM	(\$12,320.00)	
				16	Dec 3, 2020	SYSTEM	(\$12,320.00)	
				17	Dec 16, 2020	SYSTEM	(\$12,320.00)	
				18	Jan 4, 2021	SYSTEM	(\$12,320.00)	
				18	Jan 4, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	(\$12,320.00)	
				19	Jan 19, 2021	SYSTEM	\$12,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>(\$123,200.00)</b>	
0080	SLOPE PROTECTION	MaterialCredit		9	Aug 18, 2020	SYSTEM	\$12,320.00	
				10	Sep 2, 2020	SYSTEM	\$12,320.00	
				11	Sep 16, 2020	SYSTEM	\$12,320.00	
				12	Oct 1, 2020	SYSTEM	\$12,320.00	
				13	Oct 16, 2020	SYSTEM	\$12,320.00	
				14	Nov 2, 2020	SYSTEM	\$12,320.00	
				15	Nov 16, 2020	SYSTEM	\$12,320.00	
				16	Dec 3, 2020	SYSTEM	\$12,320.00	
				17	Dec 16, 2020	SYSTEM	\$12,320.00	
				18	Jan 4, 2021	SYSTEM	\$12,320.00	
<b>- Total</b>							<b>\$123,200.00</b>	
<b>MaterialCredit - Total</b>							<b>\$123,200.00</b>	
<b>0080 - Total</b>							<b>\$0.00</b>	
0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		10	Sep 2, 2020	SYSTEM	(\$583,440.00)	
				11	Sep 16, 2020	SYSTEM	(\$583,440.00)	
				11	Sep 16, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$583,440.00)	
				12	Oct 2, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$583,440.00)	
				13	Oct 16, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 18 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.				
				14	Nov 2, 2020	SYSTEM	(\$583,440.00)					
				14	Nov 2, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				15	Nov 16, 2020	SYSTEM	(\$583,440.00)					
				15	Nov 16, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				16	Dec 3, 2020	SYSTEM	(\$229,147.88)					
				16	Dec 3, 2020	SYSTEM	\$229,147.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				17	Dec 16, 2020	SYSTEM	(\$229,147.88)					
				17	Dec 16, 2020	SYSTEM	\$229,147.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				<b>- Total</b>							<b>(\$583,440.00)</b>	
				<b>Material - Total</b>							<b>(\$583,440.00)</b>	
					FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$583,440.00	
				<b>- Total</b>							<b>\$583,440.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$583,440.00</b>	
<b>0130 - Total</b>							<b>\$0.00</b>					
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$9,890.00)					
				10	Sep 2, 2020	SYSTEM	(\$25,587.50)					
				10	Sep 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
				11	Sep 16, 2020	SYSTEM	(\$25,587.50)					
				11	Sep 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
				12	Oct 1, 2020	SYSTEM	(\$25,587.50)					
				12	Oct 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
				13	Oct 16, 2020	SYSTEM	(\$25,587.50)					
				13	Oct 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
				14	Nov 2, 2020	SYSTEM	(\$25,587.50)					
				14	Nov 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				15	Nov 16, 2020	SYSTEM	(\$25,587.50)					
				15	Nov 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1				



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0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				16	Dec 3, 2020	SYSTEM	(\$25,587.50)					
				16	Dec 3, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				17	Dec 16, 2020	SYSTEM	(\$25,587.50)					
				17	Dec 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				18	Jan 4, 2021	SYSTEM	(\$25,587.50)					
				18	Jan 4, 2021	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				19	Jan 19, 2021	SYSTEM	(\$25,587.50)					
				19	Jan 19, 2021	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dukesm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				<b>- Total</b>							<b>(\$9,890.00)</b>	
<b>Material - Total</b>							<b>(\$9,890.00)</b>					
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$9,890.00					
				<b>- Total</b>							<b>\$9,890.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$9,890.00</b>	
<b>0170 - Total</b>							<b>\$0.00</b>					
0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$45.00)					
				10	Sep 2, 2020	SYSTEM	(\$105.00)					
				10	Sep 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
				11	Sep 16, 2020	SYSTEM	(\$105.00)					
				11	Sep 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 25 on the current Payment Estimate.				
				12	Oct 1, 2020	SYSTEM	(\$105.00)					
				12	Oct 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
				13	Oct 16, 2020	SYSTEM	(\$105.00)					
				13	Oct 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
				14	Nov 2, 2020	SYSTEM	(\$105.00)					
				14	Nov 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
				15	Nov 16, 2020	SYSTEM	(\$105.00)					
				15	Nov 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun				



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0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			Payment Estimate Item Adjustment (0006) due to user dukesm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				16	Dec 3, 2020	SYSTEM	(\$105.00)	
				16	Dec 3, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$105.00)	
				17	Dec 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	(\$105.00)	
				18	Jan 4, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	(\$105.00)	
				19	Jan 19, 2021	SYSTEM	\$105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>(\$45.00)</b>	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$45.00	
<b>- Total</b>							<b>\$45.00</b>	
<b>MaterialCredit - Total</b>							<b>\$45.00</b>	
<b>0180 - Total</b>							<b>\$0.00</b>	
0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		9	Aug 18, 2020	SYSTEM	(\$485.10)	
				10	Sep 2, 2020	SYSTEM	(\$1,104.95)	
				10	Sep 2, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$1,104.95)	
				11	Sep 16, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$1,104.95)	
				12	Oct 2, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$1,104.95)	
				13	Oct 16, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$1,104.95)	
				14	Nov 2, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$1,104.95)	



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0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		15	Nov 16, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				16	Dec 3, 2020	SYSTEM	(\$1,104.95)	
				16	Dec 3, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$1,104.95)	
				17	Dec 16, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	(\$1,104.95)	
				18	Jan 4, 2021	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				19	Jan 19, 2021	SYSTEM	(\$1,104.95)	
				19	Jan 19, 2021	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>(\$485.10)</b>	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$485.10	
<b>- Total</b>							<b>\$485.10</b>	
<b>MaterialCredit - Total</b>							<b>\$485.10</b>	
<b>0190 - Total</b>							<b>\$0.00</b>	
0200	MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$117,819.50)	
				9	Aug 18, 2020	SYSTEM	(\$47,476.20)	
				12	Oct 1, 2020	SYSTEM	\$165,295.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.35000 - 3.35000, 'is applied (if non-zero).
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0200 - Total</b>							<b>\$0.00</b>	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		11	Sep 16, 2020	SYSTEM	(\$1,050.00)	
				11	Sep 16, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$1,050.00)	
				12	Oct 2, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$1,050.00)	
				13	Oct 16, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0320 - Total</b>							<b>\$0.00</b>	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		3	May 18, 2020	SYSTEM	(\$2,591.00)	
			- Total					(\$2,591.00)
	Material - Total						(\$2,591.00)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$2,591.00	
			- Total					\$2,591.00
	MaterialCredit - Total						\$2,591.00	
0330 - Total						\$0.00		
0340	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		3	May 18, 2020	SYSTEM	(\$4,163.00)	
			- Total					(\$4,163.00)
	Material - Total						(\$4,163.00)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$4,163.00	
			- Total					\$4,163.00
	MaterialCredit - Total						\$4,163.00	
0340 - Total						\$0.00		
0350	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	Material		3	May 18, 2020	SYSTEM	(\$300.00)	
			- Total					(\$300.00)
	Material - Total						(\$300.00)	
	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$300.00	
			- Total					\$300.00
	MaterialCredit - Total						\$300.00	
0350 - Total						\$0.00		
0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Sep 16, 2020	SYSTEM	(\$1,555.00)	
				11	Sep 16, 2020	SYSTEM	\$1,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$1,555.00)	
				12	Oct 2, 2020	SYSTEM	\$1,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Nov 16, 2020	dukesm1	\$77.75	This item adjustment is to pay a bonus for the Retroreflectivity results.
				18	Jan 4, 2021	dukesm1	(\$77.76)	
				20	Feb 2, 2021	dukesm1	\$77.76	This item adjustment is to pay the retroreflectivity bonus
	REFL - Total					\$77.75		
	Other Item Adjustment - Total						\$77.75	
	0360 - Total						\$77.75	
0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Sep 16, 2020	SYSTEM	(\$2,488.00)	
				11	Sep 16, 2020	SYSTEM	\$2,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dukesm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$2,488.00)	
				12	Oct 2, 2020	SYSTEM	\$2,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total					\$0.00



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0370		Material	- Total				\$0.00	
	<b>Material - Total</b>						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	15	Nov 16, 2020	dukesm1	\$124.40	This item adjustment is to pay a bonus for the Retroreflectivity results.
				18	Jan 4, 2021	dukesm1	(\$124.41)	
				20	Feb 2, 2021	dukesm1	\$124.41	This item adjustment is to pay the retroreflectivity bonus
			REFL - Total				\$124.40	
	<b>Other Item Adjustment - Total</b>						\$124.40	
<b>0370 - Total</b>						\$124.40		
0410	SEEDING - COOL SEASON MIXTURES	Material		11	Sep 16, 2020	SYSTEM	(\$200.00)	
				12	Oct 1, 2020	SYSTEM	(\$200.00)	
				13	Oct 16, 2020	SYSTEM	(\$200.00)	
				14	Nov 2, 2020	SYSTEM	(\$200.00)	
				15	Nov 16, 2020	SYSTEM	(\$200.00)	
			- Total				(\$1,000.00)	
	<b>Material - Total</b>						(\$1,000.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$200.00	
				13	Oct 16, 2020	SYSTEM	\$200.00	
				14	Nov 2, 2020	SYSTEM	\$200.00	
				15	Nov 16, 2020	SYSTEM	\$200.00	
				16	Dec 3, 2020	SYSTEM	\$200.00	
		- Total				\$1,000.00		
<b>MaterialCredit - Total</b>						\$1,000.00		
<b>0410 - Total</b>						\$0.00		
0440	SILT FENCE	Material		11	Sep 16, 2020	SYSTEM	(\$214.70)	
				12	Oct 1, 2020	SYSTEM	(\$214.70)	
				13	Oct 16, 2020	SYSTEM	(\$214.70)	
				14	Nov 2, 2020	SYSTEM	(\$214.70)	
				15	Nov 16, 2020	SYSTEM	(\$214.70)	
				17	Dec 16, 2020	SYSTEM	(\$440.70)	
				17	Dec 16, 2020	SYSTEM	\$440.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				(\$1,073.50)	
	<b>Material - Total</b>						(\$1,073.50)	
	SILT FENCE	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$214.70	
			13	Oct 16, 2020	SYSTEM	\$214.70		
			14	Nov 2, 2020	SYSTEM	\$214.70		
			15	Nov 16, 2020	SYSTEM	\$214.70		



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0440	SILT FENCE	MaterialCredit		16	Dec 3, 2020	SYSTEM	\$214.70		
			- Total					\$1,073.50	
			MaterialCredit - Total					\$1,073.50	
0440 - Total							\$0.00		
0450	MGS GUARDRAIL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$2,270.58	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 4, 2020	SYSTEM	(\$2,270.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
Construction Stockpile - Total					\$0.00				
0450 - Total							\$0.00		
0460	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	May 4, 2020	SYSTEM	\$33,204.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 15, 2020	SYSTEM	(\$11,602.78)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jul 16, 2020	SYSTEM	(\$20,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 4, 2020	SYSTEM	(\$1,553.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
Construction Stockpile - Total					\$0.00				
0460 - Total							\$0.00		
0470	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 15, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jul 16, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
Construction Stockpile - Total					\$0.00				
0470 - Total							\$0.00		
0480	MGS END ANCHOR	Construction Stockpile		2	May 4, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jul 16, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
Construction Stockpile - Total					\$0.00				
0480 - Total							\$0.00		
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$7,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 15, 2020	SYSTEM	(\$1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 4, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
Construction Stockpile - Total					\$0.00				
0490 - Total							\$0.00		
0520	MISC. Remove and Replace Barrier Curb	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$350.00)		
				4	Jun 2, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				5	Jun 15, 2020	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Oct 1, 2020	SYSTEM	\$350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00
Overrun - Total					\$0.00				





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<b>0520 - Total</b>							<b>\$0.00</b>	
0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Jun 15, 2020	SYSTEM	(\$45,375.00)	
				6	Jul 1, 2020	SYSTEM	(\$45,375.00)	
				7	Jul 16, 2020	SYSTEM	(\$90,750.00)	
				8	Aug 4, 2020	SYSTEM	(\$90,750.00)	
				9	Aug 18, 2020	SYSTEM	(\$90,750.00)	
				10	Sep 2, 2020	SYSTEM	(\$90,750.00)	
				10	Sep 2, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$90,750.00)	
				11	Sep 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$90,750.00)	
				12	Oct 2, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$90,750.00)	
				13	Oct 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$90,750.00)	
				14	Nov 2, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$90,750.00)	
				15	Nov 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Dec 3, 2020	SYSTEM	(\$90,750.00)	
				16	Dec 3, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Dec 16, 2020	SYSTEM	(\$90,750.00)	
17	Dec 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
18	Jan 4, 2021	SYSTEM	(\$90,750.00)					
18	Jan 4, 2021	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
19	Jan 19, 2021	SYSTEM	(\$90,750.00)					
19	Jan 19, 2021	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 2 on the current				



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material						Payment Estimate.	
			<b>- Total</b>					(\$363,000.00)	
	<b>Material - Total</b>							(\$363,000.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$45,375.00		
				7	Jul 16, 2020	SYSTEM	\$45,375.00		
				8	Aug 4, 2020	SYSTEM	\$90,750.00		
				9	Aug 18, 2020	SYSTEM	\$90,750.00		
				10	Sep 2, 2020	SYSTEM	\$90,750.00		
	<b>- Total</b>							\$363,000.00	
	<b>MaterialCredit - Total</b>							\$363,000.00	
<b>0540 - Total</b>							\$0.00		
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 2, 2020	SYSTEM	(\$127,627.50)		
				5	Jun 15, 2020	SYSTEM	(\$127,627.50)		
				6	Jul 1, 2020	SYSTEM	(\$255,255.00)		
				7	Jul 16, 2020	SYSTEM	(\$102,101.83)		
				8	Aug 4, 2020	SYSTEM	(\$102,101.83)		
				8	Aug 4, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				9	Aug 18, 2020	SYSTEM	(\$102,101.83)		
				9	Aug 18, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brookw1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				10	Sep 2, 2020	SYSTEM	(\$102,101.83)		
				10	Sep 2, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				11	Sep 16, 2020	SYSTEM	(\$102,101.83)		
				11	Sep 16, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$102,101.83)		
				12	Oct 2, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				13	Oct 16, 2020	SYSTEM	(\$102,101.83)		
	13	Oct 16, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
<b>- Total</b>							(\$612,611.83)		
<b>Material - Total</b>							(\$612,611.83)		
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		5	Jun 15, 2020	SYSTEM	\$127,627.50		
				6	Jul 1, 2020	SYSTEM	\$127,627.50		



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			2020							
				7	Jul 16, 2020	SYSTEM	\$255,255.00					
				8	Aug 4, 2020	SYSTEM	\$102,101.83					
				<b>- Total</b>					\$612,611.83			
<b>MaterialCredit - Total</b>							\$612,611.83					
<b>0550 - Total</b>							\$0.00					
0580	SUBSTRUCTURE REPAIR (UNFORMED)	Material		11	Sep 16, 2020	SYSTEM	(\$67.50)					
				<b>- Total</b>					(\$67.50)			
				<b>Material - Total</b>							(\$67.50)	
				SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$67.50		
<b>- Total</b>								\$67.50				
<b>MaterialCredit - Total</b>							\$67.50					
<b>0580 - Total</b>							\$0.00					
0610	CLEANING AND EPOXY COATING	Material		11	Sep 16, 2020	SYSTEM	(\$31,740.00)					
				12	Oct 1, 2020	SYSTEM	(\$31,740.00)					
				13	Oct 16, 2020	SYSTEM	(\$31,740.00)					
				14	Nov 2, 2020	SYSTEM	(\$31,740.00)					
				15	Nov 16, 2020	SYSTEM	(\$31,740.00)					
				16	Dec 3, 2020	SYSTEM	(\$31,740.00)					
				16	Dec 3, 2020	SYSTEM	\$31,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
				<b>- Total</b>					(\$158,700.00)			
				<b>Material - Total</b>							(\$158,700.00)	
				CLEANING AND EPOXY COATING	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$31,740.00		
							13	Oct 16, 2020	SYSTEM	\$31,740.00		
							14	Nov 2, 2020	SYSTEM	\$31,740.00		
							15	Nov 16, 2020	SYSTEM	\$31,740.00		
16	Dec 3, 2020	SYSTEM	\$31,740.00									
<b>- Total</b>								\$158,700.00				
<b>MaterialCredit - Total</b>							\$158,700.00					
<b>0610 - Total</b>							\$0.00					
0620	MONOLITHIC DECK REPAIR	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$23,100.00)					
				11	Sep 16, 2020	SYSTEM	\$23,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).				
				<b>Overrun - Total</b>					\$0.00			
<b>Overrun - Total</b>							\$0.00					
<b>0620 - Total</b>							\$0.00					
<b>Overall - Total</b>							\$202.15					