Pay Estimate Created Date: August 3, 2020

Progress Estimate Number	Contract ID	200117-H07	Pay Period Start	July 16, 2020	Original Contract Amount	$8,709,119.25
8	Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2020	Net Change Order Amount	$137,722.29
					Current Contract Amount	$8,846,841.54

Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	woodsk1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2021	July 1, 2021		22.39%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

200117-H07	This Estimate	Previous	To Date
Total Posted Items Pay	$108,422.75	$1,872,820.28	$1,981,243.03
Gross Item Adjustments	$38,631.11	$180,670.42	$219,301.53
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
		$2,053,490.70	$2,200,544.56

Contract Total Payable This Estimate: **$147,053.86**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3553	0180	6161005	CONSTRUCTION SIGNS	SQFT	$6.500	457	$2,970.50
	0440	7040113	CLEANING AND EPOXY COATING	SQFT	$13.000	584	$7,592.00
	0490	7040113	CLEANING AND EPOXY COATING	SQFT	$13.000	628	$8,164.00
	5003	6129902	MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	$1.000	4,250	$4,250.00
Project J9I3553 - Total							**$22,976.50**
J9S3571	0980	6181000	MOBILIZATION	LS	$107,079.930	0.25	$26,769.98
	1080	6061060	MGS GUARDRAIL	LF	$22.000	140	$3,080.00
	1090	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	$3,000.000	4	$12,000.00
	1100	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,900.000	4	$11,600.00
	1110	2169902	MISC.Removal of Existing End Post	EA	$1,250.000	2	$2,500.00
	1170	7040113	CLEANING AND EPOXY COATING	SQFT	$13.000	308	$4,004.00
	1180	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	$286.430	89	$25,492.27
Project J9S3571 - Total							**$85,446.25**
Overall - Total							**$108,422.75**

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
J9I3553	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-374.3	$185.16	($69,305.39)
	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	374.3	$185.16	$69,305.39
	0110	SUBGRADE COMPACTION	Material			-10	$10.00	($100.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 8	Contract ID Prime Contractor	200117-H07 Apex Paving Co.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	$8,709,119.25 $137,722.29 $8,846,841.54

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3553		(6 IN. DEPTH) (PAVEMENT REPAIR)						
	0110	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	10	$10.00	$100.00
	0120	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-10	$10.00	($100.00)
	0120	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	10	$10.00	$100.00
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-565	$10.00	($5,650.00)
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	565	$10.00	$5,650.00
	0150	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1	$10.00	($10.00)
	0150	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	1	$10.00	$10.00
	0180	CONSTRUCTION SIGNS	Material			-1,440	$6.50	($9,360.00)
	0180	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	1,440	$6.50	$9,360.00
	0210	CHANNELIZER (TRIM LINE)	Material			-262	$15.00	($3,930.00)
	0210	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	262	$15.00	$3,930.00
	0230	DIRECTIONAL INDICATOR BARRICADE	Material			-76	$35.00	($2,660.00)
	0230	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.	76	$35.00	$2,660.00
	0240	FLASHING ARROW PANEL	Material			-4	$400.00	($1,600.00)
	0240	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	4	$400.00	$1,600.00
	0250	CHANGEABLE MESSAGE SIGN WITHOUT	Material			-2	$3,500.00	($7,000.00)

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Contractor's Pay Estimate Summary

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Progress Estimate Number 8	Contract ID	200117-H07	Pay Period Start	July 16, 2020	Original Contract Amount	$8,709,119.25
	Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2020	Net Change Order Amount	$137,722.29
					Current Contract Amount	$8,846,841.54

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3553		COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	2	$3,500.00	$7,000.00
	0420	CURB BLOCKOUT	Material			-170	$196.14	($33,343.80)
	0420	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	170	$196.14	$33,343.80
	0430	HALF-SOLE REPAIR	Material			-690	$97.74	($67,440.60)
	0430	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overridding Payment Estimate Exception 52 on the current Payment Estimate.	690	$97.74	$67,440.60
	0470	CURB BLOCKOUT	Material			-185	$193.61	($35,817.85)
	0470	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overridding Payment Estimate Exception 34 on the current Payment Estimate.	185	$193.61	$35,817.85
	0480	HALF-SOLE REPAIR	Material			-715	$96.76	($69,183.40)
	0480	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	715	$96.76	$69,183.40
	0530	HALF-SOLE REPAIR	Material			-87	$97.74	($8,503.38)
	0530	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overridding Payment Estimate Exception 47 on the current Payment Estimate.	87	$97.74	$8,503.38
	0580	HALF-SOLE REPAIR	Material			-220	$98.90	($21,758.00)
	0580	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overridding Payment Estimate Exception 55 on the current Payment Estimate.	220	$98.90	$21,758.00
J9S3571	0850	MISC.	Material			-1,196.73	$35.59	($42,591.62)
	0850	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,196.73	$35.59	$42,591.62
	0880	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-15,546.5	$60.51	($940,718.72)
	0880	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overridding Payment Estimate Exception 2 on	15,546.5	$60.51	$940,718.72

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					Current Contract Amount	$8,846,841.54

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3571					the current Payment Estimate.			
	0880	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment		TSR #001 Payment Adjustment. Lot #001 $18,153.00 TSR #002 Payment Adjustment. Lot #004 $10,068.56 Lot 1 Bonus Payment Adjustment $12,102.00 Lot 2 Bonus Payment Adjustment $6,051.00 Lot 3 Bonus Payment Adjustment $12,102.00 Lot 4 Bonus Payment Adjustment $8,369.35 Total Bituminous Pay Factor Adjustment For Line Item Posting #0880 $66,845.91			$66,845.91
	0890	TACK COAT	Material			-11,430	$2.14	($24,460.20)
	0890	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	11,430	$2.14	$24,460.20
	0900	BITUMINOUS FOG SEAL	Material			-2,033	$4.15	($8,436.95)
	0900	BITUMINOUS FOG SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2,033	$4.15	$8,436.95
	0910	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-4	$250.00	($1,000.00)
	0910	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	4	$250.00	$1,000.00
	0920	CONSTRUCTION SIGNS	Material			-2,364	$6.50	($15,366.00)
	0920	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	2,364	$6.50	$15,366.00
	0930	FLAG ASSEMBLY	Material			-7	$20.00	($140.00)
	0930	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	7	$20.00	$140.00
	0940	CHANNELIZER (TRIM LINE)	Material			-40	$15.00	($600.00)
	0940	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	40	$15.00	$600.00
	0950	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	Material			-2	$3,500.00	($7,000.00)

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	Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2020	Net Change Order Amount	$137,722.29
					Current Contract Amount	$8,846,841.54

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3571		RETAINED						
	0950	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overridding Payment Estimate Exception 23 on the current Payment Estimate.	2	$3,500.00	$7,000.00
	0960	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material			-1	$8,400.00	($8,400.00)
	0960	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	1	$8,400.00	$8,400.00
	0970	TEMPORARY LONG-TERM RUMBLE STRIPS	Material			-2	$1,800.00	($3,600.00)
	0970	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	2	$1,800.00	$3,600.00
	0990	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-1,212	$2.00	($2,424.00)
	0990	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	1,212	$2.00	$2,424.00
	1000	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-2,000	$2.00	($4,000.00)
	1000	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	2,000	$2.00	$4,000.00
	1010	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-24	$10.00	($240.00)
	1010	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overridding Payment Estimate Exception 29 on the current Payment Estimate.	24	$10.00	$240.00
	1020	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-57,000	$0.11	($6,270.00)
	1020	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.	57,000	$0.11	$6,270.00
	1030	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-16,000	$0.11	($1,760.00)
	1030	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1	16,000	$0.11	$1,760.00

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	Prime Contractor	Apex Paving Co.	Pay Period End	August 1, 2020	Net Change Order Amount	$137,722.29
					Current Contract Amount	$8,846,841.54

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3571		BEADS			overridding Payment Estimate Exception 32 on the current Payment Estimate.			
	1080	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($1,493.80)
	1090	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,996.00)
	1100	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,040.00)
	1150	SUPERSTRUCTURE REPAIR (UNFORMED)	Material			-20	$311.16	($6,223.20)
	1150	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user woodsk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.	20	$311.16	$6,223.20
	1160	SLAB EDGE REPAIR (BRIDGES)	Material			-60	$245.39	($14,723.40)
	1160	SLAB EDGE REPAIR (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user woodsk1 overridding Payment Estimate Exception 56 on the current Payment Estimate.	60	$245.39	$14,723.40
	1180	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($14,685.00)
Total								**$38,631.11**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9I3553	FAF 60-4(86)	Resurface	60	SCOTT	from I-57 to Spring Creek
J9S3571	FAS S703(31)	Resurface	69	MISSISSIPPI	from I-57 to Bridge K0950

Totals by Job Numbers

J9I3553

	This Estimate	Previous	To Date
Posted Item Pay	$22,976.50	$451,852.13	$474,828.63
Gross Item Adjustments	$0.00	$149,274.00	$149,274.00
Gross Item Pay	**$22,976.50**	**$601,126.13**	**$624,102.63**
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

J9S3571

	This Estimate	Previous	To Date
Posted Item Pay	$85,446.25	$1,420,968.15	$1,506,414.40
Gross Item Adjustments	$38,631.11	$31,396.42	$70,027.53
Gross Item Pay	**$124,077.36**	**$1,452,364.57**	**$1,576,441.93**
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 / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 3049910, Project Item Line Number 0850, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4030103, Project Item Line Number 0880, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4071005, Project Item Line Number 0890, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4071005, Project Item Line Number 0890, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4134000, Project Item Line Number 0900, Material Set 413400096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 4134000, Project Item Line Number 0900, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6123000A, Project Item Line Number 0910, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131012, Project Item Line Number 0110, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131013, Project Item Line Number 0120, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161005, Project Item Line Number 0180, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6161005, Project Item Line Number 0920, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6161009, Project Item Line Number 0930, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6161025, Project Item Line Number 0940, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161025, Project Item Line Number 0210, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161033, Project Item Line Number 0230, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161040, Project Item Line Number 0240, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6161098A, Project Item Line Number 0950, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 6161098A, Project Item Line Number 0250, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices,	No Remark was entered by Engineer	woodsk1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 0616TMTC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6162000A, Project Item Line Number 0960, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6162002, Project Item Line Number 0970, Material Set 616200296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205301B, Project Item Line Number 0990, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205303B, Project Item Line Number 1000, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6205309, Project Item Line Number 1010, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206000C, Project Item Line Number 1020, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206000C, Project Item Line Number 1020, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206001C, Project Item Line Number 1030, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 6206001C, Project Item Line Number 1030, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7034600, Project Item Line Number 0420, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 7040103, Project Item Line Number 1150, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0530, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number	No Remark was entered by Engineer	woodsk1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
0480, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0480, Material Set 704010496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0480, Material Set 704010496, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0480, Material Set 704010496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0430, Material Set 704010496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0430, Material Set 704010496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0430, Material Set 704010496, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3553, Item 7040104, Project Item Line Number 0580, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3571, Item 7040107, Project Item Line Number 1160, Material Set 704010796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	woodsk1	Overridden

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

Report Generated on August 5, 2020

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-H07	J9I3553	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.13	$36,000.00	$4,752.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,032.50	0.00	6,032.50	TONS	0.00	$32.62	$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	17.00	0.00	17.00	TONS	0.00	$18.91	$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16,232.80	0.00	16,232.80	TONS	0.00	$56.39	$0.00
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	62,977.90	0.00	62,977.90	TONS	0.00	$57.84	$0.00
		0001	0060	4071005	TACK COAT	60,125.00	0.00	60,125.00	GAL	0.00	$2.14	$0.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	5,508.00	0.00	5,508.00	GAL	0.00	$5.11	$0.00
		0001	0080	6083003	3 IN. CONCRETE MEDIAN STRIP	2,330.00	0.00	2,330.00	SQYD	0.00	$67.62	$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	$500.00	$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	642.70	0.00	642.70	SQYD	451.20	$185.16	$83,544.19
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	64.00	0.00	64.00	SQYD	10.00	$10.00	$100.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	64.00	0.00	64.00	SQYD	10.00	$10.00	$100.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,204.00	0.00	2,204.00	LF	1,113.00	$6.00	$6,678.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,180.00	0.00	1,180.00	EA	565.00	$10.00	$5,650.00
		0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	EA	1.00	$10.00	$10.00
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	13.10	0.00	13.10	TONS	0.00	$532.33	$0.00
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	28.00	0.00	28.00	SQYD	0.00	$103.80	$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	3,888.00	0.00	3,888.00	SQFT	1,440.00	$6.50	$9,360.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	$45.00	$0.00
		0001	0200	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	$20.00	$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	712.00	0.00	712.00	EA	262.00	$15.00	$3,930.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	45.00	0.00	45.00	EA	0.00	$100.00	$0.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	133.00	0.00	133.00	EA	76.00	$35.00	$2,660.00
		0001	0240	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	4.00	$400.00	$1,600.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	$208,790.05	$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	205,637.00	0.00	205,637.00	LF	0.00	$0.23	$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	161,998.00	0.00	161,998.00	LF	0.00	$0.23	$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,400.00	0.00	2,400.00	LF	0.00	$1.00	$0.00
		0001	0300	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$15,000.00	$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,810.00	0.00	18,810.00	SQYD	1,060.00	$6.49	$6,879.40
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,495.00	0.00	22,495.00	SQYD	5,912.00	$7.25	$42,862.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,038.00	0.00	3,038.00	STA	0.00	$18.75	$0.00
		0001	0340	7034001	CLASS B-1 CONCRETE	3.30	0.00	3.30	CUYD	0.00	$2,400.00	$0.00
		0010	0350	6061060	MGS GUARDRAIL	8,050.00	0.00	8,050.00	LF	850.00	$20.00	$17,000.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	4.00	$2,900.00	$11,600.00
		0010	0370	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	$1,000.00	$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	30.00	0.00	30.00	EA	4.00	$2,700.00	$10,800.00
		0040	0390	9031220	PIPE POSTS	820.00	0.00	820.00	LB	0.00	$6.00	$0.00
		0070	0400	4091048	EMULSIFIED ASPHALT, SEAL COAT	106.00	0.00	106.00	GAL	0.00	$5.00	$0.00
		0070	0410	4094011	SEAL COAT AGGREGATE, GRADE B1	265.00	0.00	265.00	SQYD	0.00	$5.00	$0.00
		0070	0420	7034600	CURB BLOCKOUT	170.00	0.00	170.00	LF	170.00	$196.14	$33,343.80
		0070	0430	7040104	HALF-SOLE REPAIR	240.00	450.00	690.00	SQFT	690.00	$97.74	$67,440.60
		0070	0440	7040113	CLEANING AND EPOXY COATING	584.00	0.00	584.00	SQFT	584.00	$13.00	$7,592.00

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

Report Generated on August 5, 2020

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-H07	J9I3553	0071	0450	4091048	EMULSIFIED ASPHALT, SEAL COAT	115.00	0.00	115.00	GAL	0.00	$5.00	$0.00
		0071	0460	4094011	SEAL COAT AGGREGATE, GRADE B1	288.00	0.00	288.00	SQYD	0.00	$5.00	$0.00
		0071	0470	7034600	CURB BLOCKOUT	185.00	0.00	185.00	LF	185.00	$193.61	$35,817.85
		0071	0480	7040104	HALF-SOLE REPAIR	260.00	455.00	715.00	SQFT	715.00	$96.76	$69,183.40
		0071	0490	7040113	CLEANING AND EPOXY COATING	628.00	0.00	628.00	SQFT	628.00	$13.00	$8,164.00
		0072	0500	4091048	EMULSIFIED ASPHALT, SEAL COAT	106.00	0.00	106.00	GAL	0.00	$5.00	$0.00
		0072	0510	4094011	SEAL COAT AGGREGATE, GRADE B1	265.00	0.00	265.00	SQYD	0.00	$5.00	$0.00
		0072	0520	7034600	CURB BLOCKOUT	170.00	0.00	170.00	LF	0.00	$196.14	$0.00
		0072	0530	7040104	HALF-SOLE REPAIR	240.00	0.00	240.00	SQFT	87.00	$97.74	$8,503.38
		0072	0540	7040113	CLEANING AND EPOXY COATING	584.00	0.00	584.00	SQFT	0.00	$13.00	$0.00
		0073	0550	4091048	EMULSIFIED ASPHALT, SEAL COAT	96.00	0.00	96.00	GAL	0.00	$5.00	$0.00
		0073	0560	4094011	SEAL COAT AGGREGATE, GRADE B1	241.00	0.00	241.00	SQYD	0.00	$5.00	$0.00
		0073	0570	7034600	CURB BLOCKOUT	155.00	0.00	155.00	LF	77.50	$199.15	$15,434.12
		0073	0580	7040104	HALF-SOLE REPAIR	220.00	0.00	220.00	SQFT	220.00	$98.90	$21,758.00
		0073	0590	7040113	CLEANING AND EPOXY COATING	534.00	0.00	534.00	SQFT	0.00	$13.00	$0.00
		0074	0600	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	56.00	0.00	56.00	LF	0.00	$325.00	$0.00
		0074	0610	2169903	MISC.Remove and Replace Curb	16.00	0.00	16.00	LF	0.00	$300.00	$0.00
		0074	0620	4091048	EMULSIFIED ASPHALT, SEAL COAT	348.00	0.00	348.00	GAL	0.00	$5.00	$0.00
		0074	0630	4094011	SEAL COAT AGGREGATE, GRADE B1	870.00	0.00	870.00	SQYD	0.00	$5.00	$0.00
		0074	0640	7034214	CLASS B-2 CONCRETE	5.60	0.00	5.60	CUYD	0.00	$5,218.44	$0.00
		0074	0650	7034600	CURB BLOCKOUT	560.00	0.00	560.00	LF	0.00	$181.01	$0.00
		0074	0660	7040104	HALF-SOLE REPAIR	230.00	0.00	230.00	SQFT	0.00	$98.30	$0.00
		0074	0670	7040113	CLEANING AND EPOXY COATING	1,971.00	0.00	1,971.00	SQFT	0.00	$13.00	$0.00
		0074	0680	7101000	REINFORCING STEEL (EPOXY COATED)	1,820.00	0.00	1,820.00	LB	0.00	$5.00	$0.00
		0074	0690	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	$5,000.00	$0.00
		0074	0700	7174001	PREFORMED SILICONE OR EPDM EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	0.00	$75.00	$0.00
		0075	0710	4091048	EMULSIFIED ASPHALT, SEAL COAT	162.00	0.00	162.00	GAL	0.00	$5.00	$0.00
		0075	0720	4094011	SEAL COAT AGGREGATE, GRADE B1	406.00	0.00	406.00	SQYD	0.00	$5.00	$0.00
		0075	0730	7034600	CURB BLOCKOUT	261.00	0.00	261.00	LF	0.00	$189.97	$0.00
		0075	0740	7040104	HALF-SOLE REPAIR	370.00	0.00	370.00	SQFT	0.00	$98.22	$0.00
		0075	0750	7040113	CLEANING AND EPOXY COATING	1,100.00	0.00	1,100.00	SQFT	0.00	$13.00	$0.00
		0076	0760	4091048	EMULSIFIED ASPHALT, SEAL COAT	185.00	0.00	185.00	GAL	0.00	$5.00	$0.00
		0076	0770	4094011	SEAL COAT AGGREGATE, GRADE B1	463.00	0.00	463.00	SQYD	0.00	$5.00	$0.00
		0076	0780	7040104	HALF-SOLE REPAIR	400.00	0.00	400.00	SQFT	0.00	$107.41	$0.00
		0076	0790	7040113	CLEANING AND EPOXY COATING	989.00	0.00	989.00	SQFT	0.00	$13.00	$0.00
		0077	0800	4091048	EMULSIFIED ASPHALT, SEAL COAT	185.00	0.00	185.00	GAL	0.00	$5.00	$0.00
		0077	0810	4094011	SEAL COAT AGGREGATE, GRADE B1	463.00	0.00	463.00	SQYD	0.00	$5.00	$0.00
		0077	0820	7040104	HALF-SOLE REPAIR	400.00	0.00	400.00	SQFT	0.00	$107.41	$0.00
		0077	0830	7040113	CLEANING AND EPOXY COATING	989.00	0.00	989.00	SQFT	0.00	$13.00	$0.00
		0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	0.00	$2,362.50	$0.00
		0001	5002	6161010	RELOCATED SIGNS	0.00	268.00	268.00	SQFT	0.00	$6.83	$0.00
		0001	5003	6129902	MISC.TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	22,800.00	22,800.00	EA	8,500.00	$1.00	$8,500.00
Project J9I3553 - Total Value Posted to Date as of Report Generated Date												**$490,262.75**
	J9S3571	0001	0840	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	$2,600.00	$650.00
		0001	0850	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,161.00	0.00	2,161.00	TONS	1,196.73	$35.59	$42,591.62
		0001	0860	3105002	GRAVEL (A) OR CRUSHED STONE (B)	350.00	0.00	350.00	TONS	0.00	$44.12	$0.00

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-H07	J9S3571	0001	0870	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,194.60	0.00	3,194.60	TONS	2,881.10	$56.26	$162,090.69
		0001	0880	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	17,210.20	0.00	17,210.20	TONS	15,546.50	$60.51	$940,718.72
		0001	0890	4071005	TACK COAT	14,965.00	0.00	14,965.00	GAL	11,430.00	$2.14	$24,460.20
		0001	0900	4134000	BITUMINOUS FOG SEAL	2,033.00	3,767.00	5,800.00	GAL	2,033.00	$4.15	$8,436.95
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	$250.00	$1,000.00
		0001	0920	6161005	CONSTRUCTION SIGNS	2,364.00	0.00	2,364.00	SQFT	2,364.00	$6.50	$15,366.00
		0001	0930	6161009	FLAG ASSEMBLY	7.00	0.00	7.00	EA	7.00	$20.00	$140.00
		0001	0940	6161025	CHANNELIZER (TRIM LINE)	186.00	0.00	186.00	EA	40.00	$15.00	$600.00
		0001	0950	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0001	0960	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	$8,400.00	$8,400.00
		0001	0970	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	$1,800.00	$3,600.00
		0001	0980	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$107,079.93	$107,079.93
		0001	0990	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,212.00	0.00	1,212.00	LF	1,212.00	$2.00	$2,424.00
		0001	1000	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	$2.00	$4,000.00
		0001	1010	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	$10.00	$240.00
		0001	1020	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,312.00	0.00	114,312.00	LF	57,000.00	$0.11	$6,270.00
		0001	1030	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,999.00	0.00	31,999.00	LF	16,000.00	$0.11	$1,760.00
		0001	1040	6207001	PAVEMENT MARKING REMOVAL	4,006.00	0.00	4,006.00	LF	4,006.00	$2.00	$8,012.00
		0001	1050	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$0.00	$0.00
		0001	1060	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	266.00	0.00	266.00	SQYD	266.00	$8.76	$2,330.16
		0001	1070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,431.00	0.00	3,431.00	SQYD	3,431.00	$9.00	$30,879.00
		0010	1080	6061060	MGS GUARDRAIL	140.00	0.00	140.00	LF	140.00	$22.00	$3,080.00
		0010	1090	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0010	1100	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$2,900.00	$11,600.00
		0070	1110	2169902	MISC.Removal of Existing End Post	4.00	0.00	4.00	EA	4.00	$1,250.00	$5,000.00
		0070	1120	2169903	MISC.Removal of Existing Curb and Guardrail	166.00	0.00	166.00	LF	166.00	$125.00	$20,750.00
		0070	1130	4091048	EMULSIFIED ASPHALT, SEAL COAT	115.00	0.00	115.00	GAL	0.00	$5.00	$0.00
		0070	1140	4094011	SEAL COAT AGGREGATE, GRADE B1	287.00	0.00	287.00	SQYD	0.00	$5.00	$0.00
		0070	1150	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	20.00	$311.16	$6,223.20
		0070	1160	7040107	SLAB EDGE REPAIR (BRIDGES)	60.00	0.00	60.00	LF	60.00	$245.39	$14,723.40
		0070	1170	7040113	CLEANING AND EPOXY COATING	308.00	0.00	308.00	SQFT	308.00	$13.00	$4,004.00
		0070	1180	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	178.00	0.00	178.00	LF	178.00	$286.43	$50,984.54
	Project J9S3571 - Total Value Posted to Date as of Report Generated Date											**$1,506,414.40**
200117-H07 Overall - Total Value Posted to Date as of Report Generated Date												**$1,996,677.15**

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

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

Project: J9I3553

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
0180	6161005	CONSTRUCTION SIGNS	7/16/20	8/3/20	457.00	SQFT	See Estimate #0007. (225 S.F. From 6-25-2020 Date) (232 S.F. From 6-30-2020 Date) Total = 457	1		2		Total SF for posting being added from DWR dates (6-25-2020 & 6-30-2020). Line Item pay reflects payment that was not processed for those dates.
0440	7040113	CLEANING AND EPOXY COATING	7/28/20	7/30/20	292.00	SQFT	Bridge L0919 Driving Lane Plan Quantity = 584. Pay = 1/2 of 584 = 292 SF	44.044		44.044		
			7/31/20	8/3/20	292.00	SQFT	Bridge L0919 Passing Lane Plan = 584 SF Pay 584/2=292 SF	44.044		44.044		TIC used 6 Gallons of epoxy on Bridge L0919.
0490	7040113	CLEANING AND EPOXY COATING	7/29/20	7/30/20	314.00	SQFT	Bridge L0920 Driving Lane Plan = 628 SF. Pay = 628/2 = 314 SF	42.268		42.268		
			7/30/20	7/30/20	314.00	SQFT	Bridge L0920 Passing Lane Plan = 628 SF Pay 628/2=314SF	42.268		42.268		
5003	6129902	MISC.	7/16/20	8/3/20	4,250.00	EA	Route 60	24.622		53.962		TMA Payment Request Sent & Received July 16th 2020.

Project: J9S3571

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
0980	6181000	MOBILIZATION	7/16/20	8/3/20	0.25	LS	Estimated Percentage Payment of MOBILIZATION	1		2		Estimated Percentage Payment of MOBILIZATION
1080	6061060	MGS GUARDRAIL	7/16/20	8/3/20	140.00	LF	Bridge F0058 Location. Estimated Posting Line Item For MGS Guardrail.	331.324		331.387		Bridge F0058 Location. Estimated Posting Line Item For MGS Guardrail.
1090	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/16/20	8/3/20	4.00	EA	Bridge F0058 Location. Estimated Posting Line Item For MGS Bridge Approach Section.	331.324		331.387		Bridge F0058 Location. Estimated Posting Line Item For MGS Bridge Approach Section.
1100	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/16/20	8/3/20	4.00	EA	Bridge F0058 Location. Estimated Posting Line Item For TYPE A CRASHWORTHY END TERMINAL (MASH).	331.324		331.387		Bridge F0058 Location. Estimated Posting Line Item For TYPE A CRASHWORTHY END TERMINAL (MASH).
1110	2169902	MISC. REMOVALS	7/16/20	8/3/20	2.00	EA	Bridge F0058 Location. Estimated Percentage of Removals.	331.324		331.387		Bridge F0058 Location. Estimated Percentage of Removals.
1170	7040113	CLEANING AND EPOXY COATING	7/16/20	8/3/20	308.00	SQFT	Bridge F0058 Location. Estimated Percentage of CLEANING AND EPOXY COATING	331.324		331.387		Bridge F0058 Location. Estimated Percentage of CLEANING AND EPOXY COATING
1180	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	7/16/20	8/3/20	89.00	LF	Bridge F0058 Location. Estimated Percentage of BRIDGE GUARDRAIL (THRIE BEAM)	331.324		331.387		Bridge F0058 Location. Estimated Percentage of BRIDGE GUARDRAIL (THRIE BEAM)

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		6	Jul 2, 2020	SYSTEM	($46,901.03)	
				6	Jul 2, 2020	SYSTEM	$46,901.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($69,305.39)	
				7	Jul 16, 2020	SYSTEM	$69,305.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($69,305.39)	
				8	Aug 3, 2020	SYSTEM	$69,305.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0100 - Total							**$0.00**	
0110	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		6	Jul 2, 2020	SYSTEM	($16.00)	
				6	Jul 2, 2020	SYSTEM	$16.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($100.00)	
				7	Jul 16, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($100.00)	
				8	Aug 3, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		6	Jul 2, 2020	SYSTEM	($16.00)	
				6	Jul 2, 2020	SYSTEM	$16.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($100.00)	
				7	Jul 16, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($100.00)	
				8	Aug 3, 2020	SYSTEM	$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0120 - Total							**$0.00**	
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		6	Jul 2, 2020	SYSTEM	($2,000.00)	
				6	Jul 2, 2020	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 13 on the current

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material						Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($5,650.00)	
				7	Jul 16, 2020	SYSTEM	$5,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($5,650.00)	
				8	Aug 3, 2020	SYSTEM	$5,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0140 - Total							**$0.00**	
0150	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		7	Jul 16, 2020	SYSTEM	($10.00)	
				7	Jul 16, 2020	SYSTEM	$10.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($10.00)	
				8	Aug 3, 2020	SYSTEM	$10.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0150 - Total							**$0.00**	
0180	CONSTRUCTION SIGNS	Material		1	Apr 16, 2020	SYSTEM	($2,450.50)	
				2	May 4, 2020	SYSTEM	($3,861.00)	
				2	May 4, 2020	SYSTEM	$3,861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($3,861.00)	
				3	May 19, 2020	SYSTEM	$3,861.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($3,939.00)	
				4	Jun 3, 2020	SYSTEM	$3,939.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($3,939.00)	
				5	Jun 16, 2020	SYSTEM	$3,939.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($6,389.50)	
				6	Jul 2, 2020	SYSTEM	$6,389.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($6,389.50)	
				7	Jul 16, 2020	SYSTEM	$6,389.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.

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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	CONSTRUCTION SIGNS	Material		8	Aug 3, 2020	SYSTEM	($9,360.00)	
				8	Aug 3, 2020	SYSTEM	$9,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		- Total					($2,450.50)	
	Material - Total						**($2,450.50)**	
	CONSTRUCTION SIGNS	MaterialCredit		2	May 4, 2020	SYSTEM	$2,450.50	
		- Total					$2,450.50	
	MaterialCredit - Total						**$2,450.50**	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$2,450.50	
				2	May 4, 2020	woodsk1	($2,450.50)	This adjustment is being added to balance line item 0180 discrepancy amount.
		MDPA - Total					$0.00	
	Other Item Adjustment - Total						**$0.00**	
0180 - Total							**$0.00**	
0210	CHANNELIZER (TRIM LINE)	Material		1	Apr 16, 2020	SYSTEM	($1,215.00)	
				2	May 4, 2020	SYSTEM	($1,215.00)	
				2	May 4, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($1,215.00)	
				3	May 19, 2020	SYSTEM	$1,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($1,980.00)	
				4	Jun 3, 2020	SYSTEM	$1,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($1,980.00)	
				5	Jun 16, 2020	SYSTEM	$1,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($3,930.00)	
				6	Jul 2, 2020	SYSTEM	$3,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($3,930.00)	
				7	Jul 16, 2020	SYSTEM	$3,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($3,930.00)	
				8	Aug 3, 2020	SYSTEM	$3,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total					($1,215.00)	
	Material - Total						**($1,215.00)**	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	May 4, 2020	SYSTEM	$1,215.00	

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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210		MaterialCredit	- Total				**$1,215.00**	
	MaterialCredit - Total						**$1,215.00**	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$1,215.00	
				2	May 4, 2020	woodsk1	($1,215.00)	This adjustment is being added to balance line item 0220 discrepancy amount.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0210 - Total							**$0.00**	
0230	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 16, 2020	SYSTEM	($665.00)	
				2	May 4, 2020	SYSTEM	($665.00)	
				2	May 4, 2020	SYSTEM	$665.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($665.00)	
				3	May 19, 2020	SYSTEM	$665.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($665.00)	
				4	Jun 3, 2020	SYSTEM	$665.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($665.00)	
				5	Jun 16, 2020	SYSTEM	$665.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($1,995.00)	
				6	Jul 2, 2020	SYSTEM	$1,995.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($2,660.00)	
				7	Jul 16, 2020	SYSTEM	$2,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($2,660.00)	
				8	Aug 3, 2020	SYSTEM	$2,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				**($665.00)**	
	Material - Total						**($665.00)**	
	DIRECTIONAL INDICATOR BARRICADE	MaterialCredit		2	May 4, 2020	SYSTEM	$665.00	
			- Total				**$665.00**	
	MaterialCredit - Total						**$665.00**	
	DIRECTIONAL INDICATOR BARRICADE	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$665.00	
				2	May 4, 2020	woodsk1	($665.00)	This adjustment is being added to balance line item 0230 discrepancy amount.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0230 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	FLASHING ARROW PANEL	Material		1	Apr 16, 2020	SYSTEM	($400.00)	
				2	May 4, 2020	SYSTEM	($400.00)	
				2	May 4, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($400.00)	
				3	May 19, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($400.00)	
				4	Jun 3, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($400.00)	
				5	Jun 16, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($1,200.00)	
				6	Jul 2, 2020	SYSTEM	$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($1,600.00)	
				7	Jul 16, 2020	SYSTEM	$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($1,600.00)	
				8	Aug 3, 2020	SYSTEM	$1,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				($400.00)	
	Material - Total						**($400.00)**	
	FLASHING ARROW PANEL	MaterialCredit		2	May 4, 2020	SYSTEM	$400.00	
			- Total				$400.00	
	MaterialCredit - Total						**$400.00**	
	FLASHING ARROW PANEL	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$400.00	
				2	May 4, 2020	woodsk1	($400.00)	This adjustment is being added to balance line item 0240 discrepancy amount.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						**$0.00**	
	0240 - Total						**$0.00**	
0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 16, 2020	SYSTEM	($3,500.00)	
				2	May 4, 2020	SYSTEM	($3,500.00)	
				2	May 4, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($3,500.00)	

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0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	May 19, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($3,500.00)	
				4	Jun 3, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($3,500.00)	
				5	Jun 16, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($3,500.00)	
				6	Jul 2, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($7,000.00)	
				7	Jul 16, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($7,000.00)	
				8	Aug 3, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				($3,500.00)	
	Material - Total						**($3,500.00)**	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	May 4, 2020	SYSTEM	$3,500.00	
			- Total				$3,500.00	
	MaterialCredit - Total						**$3,500.00**	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$3,500.00	
				2	May 4, 2020	woodsk1	($3,500.00)	This adjustment is being added to balance line item 0250 discrepancy amount.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						**$0.00**	
0250 - Total							**$0.00**	
0350	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	$85,893.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 3, 2020	SYSTEM	($5,068.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 2, 2020	SYSTEM	($4,001.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$76,824.00	
	Construction Stockpile - Total						**$76,824.00**	
0350 - Total							**$76,824.00**	
0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	$35,976.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 3, 2020	SYSTEM	($2,998.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 2, 2020	SYSTEM	($2,998.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$29,980.00	
	Construction Stockpile - Total						**$29,980.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360 - Total							**$29,980.00**	
0370	MGS END ANCHOR	Construction Stockpile		1	Apr 16, 2020	SYSTEM	$3,210.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$3,210.00	
	Construction Stockpile - Total						**$3,210.00**	
0370 - Total							**$3,210.00**	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	$45,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 3, 2020	SYSTEM	($3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 2, 2020	SYSTEM	($3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					$39,260.00	
	Construction Stockpile - Total						**$39,260.00**	
0380 - Total							**$39,260.00**	
0420	CURB BLOCKOUT	Material		2	May 4, 2020	SYSTEM	($11,278.05)	
				2	May 4, 2020	SYSTEM	$11,278.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($16,671.90)	
				3	May 19, 2020	SYSTEM	$16,671.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($16,671.90)	
				4	Jun 3, 2020	SYSTEM	$16,671.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($16,671.90)	
				5	Jun 16, 2020	SYSTEM	$16,671.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($33,343.80)	
				6	Jul 2, 2020	SYSTEM	$33,343.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($33,343.80)	
				7	Jul 16, 2020	SYSTEM	$33,343.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($33,343.80)	
				8	Aug 3, 2020	SYSTEM	$33,343.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0420 - Total							**$0.00**	
0430	HALF-SOLE REPAIR	Material		3	May 19, 2020	SYSTEM	($12,412.98)	
				3	May 19, 2020	SYSTEM	$12,412.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	HALF-SOLE REPAIR	Material		4	Jun 3, 2020	SYSTEM	($23,457.60)	
				4	Jun 3, 2020	SYSTEM	$23,457.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($37,727.64)	
				5	Jun 16, 2020	SYSTEM	$37,727.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($67,440.60)	
				6	Jul 2, 2020	SYSTEM	$67,440.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($67,440.60)	
				7	Jul 16, 2020	SYSTEM	$67,440.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($67,440.60)	
				8	Aug 3, 2020	SYSTEM	$67,440.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0430 - Total							**$0.00**	
0470	CURB BLOCKOUT	Material		3	May 19, 2020	SYSTEM	($12,100.62)	
				3	May 19, 2020	SYSTEM	$12,100.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($17,908.92)	
				4	Jun 3, 2020	SYSTEM	$17,908.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($17,908.92)	
				5	Jun 16, 2020	SYSTEM	$17,908.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($35,817.85)	
				6	Jul 2, 2020	SYSTEM	$35,817.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($35,817.85)	
				7	Jul 16, 2020	SYSTEM	$35,817.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($35,817.85)	
				8	Aug 3, 2020	SYSTEM	$35,817.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	**Material - Total**						**$0.00**	
0470 - Total							**$0.00**	
0480	HALF-SOLE REPAIR	Material		3	May 19, 2020	SYSTEM	($4,160.68)	
				3	May 19, 2020	SYSTEM	$4,160.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($25,157.60)	
				4	Jun 3, 2020	SYSTEM	$25,157.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($41,510.04)	
				5	Jun 16, 2020	SYSTEM	$41,510.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($69,183.40)	
				6	Jul 2, 2020	SYSTEM	$69,183.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($69,183.40)	
				7	Jul 16, 2020	SYSTEM	$69,183.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($69,183.40)	
				8	Aug 3, 2020	SYSTEM	$69,183.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0480 - Total							**$0.00**	
0530	HALF-SOLE REPAIR	Material		7	Jul 16, 2020	SYSTEM	($8,503.38)	
				7	Jul 16, 2020	SYSTEM	$8,503.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($8,503.38)	
				8	Aug 3, 2020	SYSTEM	$8,503.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overridding Payment Estimate Exception 47 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0530 - Total							**$0.00**	
0580	HALF-SOLE REPAIR	Material		7	Jul 16, 2020	SYSTEM	($21,758.00)	
				7	Jul 16, 2020	SYSTEM	$21,758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overridding Payment Estimate Exception 55 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($21,758.00)	
				8	Aug 3, 2020	SYSTEM	$21,758.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overridding Payment Estimate Exception 55 on the current Payment Estimate.

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0580		Material	- Total				$0.00	
	Material - Total						$0.00	
0580 - Total							$0.00	
0850	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		2	May 4, 2020	SYSTEM	($17,901.77)	
				2	May 4, 2020	SYSTEM	$17,901.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($42,591.62)	
				3	May 19, 2020	SYSTEM	$42,591.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($42,591.62)	
				4	Jun 3, 2020	SYSTEM	$42,591.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($42,591.62)	
				5	Jun 16, 2020	SYSTEM	$42,591.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($42,591.62)	
				6	Jul 2, 2020	SYSTEM	$42,591.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($42,591.62)	
				7	Jul 16, 2020	SYSTEM	$42,591.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($42,591.62)	
				8	Aug 3, 2020	SYSTEM	$42,591.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0850 - Total							$0.00	
0870	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	May 4, 2020	woodsk1	$460.98	
			ACAD - Total				$460.98	
	Other Item Adjustment - Total						$460.98	
0870 - Total							$460.98	
0880	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		2	May 4, 2020	SYSTEM	($456,638.72)	
				2	May 4, 2020	SYSTEM	$456,638.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($456,638.72)	
				3	May 19, 2020	SYSTEM	$456,638.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($456,638.72)	

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0880	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Jun 3, 2020	SYSTEM	$456,638.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($456,638.72)	
				5	Jun 16, 2020	SYSTEM	$456,638.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($456,638.72)	
				6	Jul 2, 2020	SYSTEM	$456,638.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($940,718.72)	
				7	Jul 16, 2020	SYSTEM	$940,718.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($940,718.72)	
				8	Aug 3, 2020	SYSTEM	$940,718.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	1	Apr 16, 2020	woodsk1	$1,227.35	
				2	May 4, 2020	woodsk1	$1,493.29	
			ACAD - Total				**$2,720.64**	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		BITM	8	Aug 3, 2020	woodsk1	$66,845.91	TSR #001 Payment Adjustment. Lot #001 $18,153.00

TSR #002 Payment Adjustment. Lot #004 $10,068.56

Lot 1 Bonus Payment Adjustment $12,102.00

Lot 2 Bonus Payment Adjustment $6,051.00

Lot 3 Bonus Payment Adjustment $12,102.00

Lot 4 Bonus Payment Adjustment $8,369.35

Total Bituminous Pay Factor Adjustment For Line Item Posting #0880 $66,845.91 |
			BITM - Total				**$66,845.91**	
		Other Item Adjustment - Total					**$69,566.55**	
	0880 - Total						**$69,566.55**	
0890	TACK COAT	Material		1	Apr 16, 2020	SYSTEM	($10,486.00)	
				2	May 4, 2020	SYSTEM	($24,460.20)	
				2	May 4, 2020	SYSTEM	$24,460.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($24,460.20)	
				3	May 19, 2020	SYSTEM	$24,460.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($24,460.20)	
				4	Jun 3, 2020	SYSTEM	$24,460.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1

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0890	TACK COAT	Material						overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($24,460.20)	
				5	Jun 16, 2020	SYSTEM	$24,460.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($24,460.20)	
				6	Jul 2, 2020	SYSTEM	$24,460.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($24,460.20)	
				7	Jul 16, 2020	SYSTEM	$24,460.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($24,460.20)	
				8	Aug 3, 2020	SYSTEM	$24,460.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment - (0021) due to user woodsk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			($10,486.00)	
	Material - Total						**($10,486.00)**	
	TACK COAT	MaterialCredit		2	May 4, 2020	SYSTEM	$10,486.00	
				- Total			$10,486.00	
	MaterialCredit - Total						**$10,486.00**	
	TACK COAT	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$10,486.00	
				2	May 4, 2020	woodsk1	($10,486.00)	This adjustment is being added to balance line item 0890 discrepancy amount.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0890 - Total							**$0.00**	
0900	BITUMINOUS FOG SEAL	Material		2	May 4, 2020	SYSTEM	($4,565.00)	
				2	May 4, 2020	SYSTEM	$4,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($8,436.95)	
				3	May 19, 2020	SYSTEM	$8,436.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($8,436.95)	
				4	Jun 3, 2020	SYSTEM	$8,436.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($8,436.95)	
				5	Jun 16, 2020	SYSTEM	$8,436.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($8,436.95)	
				6	Jul 2, 2020	SYSTEM	$8,436.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overridding Payment Estimate Exception 5 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900	BITUMINOUS FOG SEAL	Material						Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($8,436.95)	
				7	Jul 16, 2020	SYSTEM	$8,436.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($8,436.95)	
				8	Aug 3, 2020	SYSTEM	$8,436.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0900 - Total							$0.00	
0910	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		4	Jun 3, 2020	SYSTEM	($1,000.00)	
				4	Jun 3, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($1,000.00)	
				5	Jun 16, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($1,000.00)	
				6	Jul 2, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($1,000.00)	
				7	Jul 16, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($1,000.00)	
				8	Aug 3, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0910 - Total							$0.00	
0920	CONSTRUCTION SIGNS	Material		1	Apr 16, 2020	SYSTEM	($15,366.00)	
				2	May 4, 2020	SYSTEM	($15,366.00)	
				2	May 4, 2020	SYSTEM	$15,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($15,366.00)	
				3	May 19, 2020	SYSTEM	$15,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodsk1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($15,366.00)	
				4	Jun 3, 2020	SYSTEM	$15,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

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0920	CONSTRUCTION SIGNS	Material		5	Jun 16, 2020	SYSTEM	($15,366.00)	
				5	Jun 16, 2020	SYSTEM	$15,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($15,366.00)	
				6	Jul 2, 2020	SYSTEM	$15,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($15,366.00)	
				7	Jul 16, 2020	SYSTEM	$15,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($15,366.00)	
				8	Aug 3, 2020	SYSTEM	$15,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				($15,366.00)	
	Material - Total						**($15,366.00)**	
	CONSTRUCTION SIGNS	MaterialCredit		2	May 4, 2020	SYSTEM	$15,366.00	
			- Total				$15,366.00	
	MaterialCredit - Total						**$15,366.00**	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$15,366.00	
				2	May 4, 2020	woodsk1	($15,366.00)	This adjustment is being added to balance line item 0920 discrepancy amount.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						**$0.00**	
0920 - Total							**$0.00**	
0930	FLAG ASSEMBLY	Material		1	Apr 16, 2020	SYSTEM	($140.00)	
				2	May 4, 2020	SYSTEM	($140.00)	
				2	May 4, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	May 19, 2020	SYSTEM	($140.00)	
				3	May 19, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodsk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($140.00)	
				4	Jun 3, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($140.00)	
				5	Jun 16, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($140.00)	
				6	Jul 2, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overridding Payment Estimate Exception 16 on the current

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0930	FLAG ASSEMBLY	Material						Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($140.00)	
				7	Jul 16, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($140.00)	
				8	Aug 3, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				($140.00)	
	Material - Total						**($140.00)**	
	FLAG ASSEMBLY	MaterialCredit		2	May 4, 2020	SYSTEM	$140.00	
			- Total				$140.00	
	MaterialCredit - Total						**$140.00**	
	FLAG ASSEMBLY	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$140.00	
				2	May 4, 2020	woodsk1	($140.00)	This adjustment is being added to balance line item 0180 discrepancy amount.
			MDPA - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0930 - Total							**$0.00**	
0940	CHANNELIZER (TRIM LINE)	Material		4	Jun 3, 2020	SYSTEM	($600.00)	
				4	Jun 3, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($600.00)	
				5	Jun 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($600.00)	
				6	Jul 2, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($600.00)	
				7	Jul 16, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($600.00)	
				8	Aug 3, 2020	SYSTEM	$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0940 - Total							**$0.00**	
0950	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 16, 2020	SYSTEM	($7,000.00)	
				2	May 4, 2020	SYSTEM	($7,000.00)	
				2	May 4, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overridding Payment Estimate Exception 14 on the current

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0950	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material						Payment Estimate.
				3	May 19, 2020	SYSTEM	($7,000.00)	
				3	May 19, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodsk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($7,000.00)	
				4	Jun 3, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($7,000.00)	
				5	Jun 16, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($7,000.00)	
				6	Jul 2, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($7,000.00)	
				7	Jul 16, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($7,000.00)	
				8	Aug 3, 2020	SYSTEM	$7,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				($7,000.00)	
	Material - Total						**($7,000.00)**	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	May 4, 2020	SYSTEM	$7,000.00	
			- Total				$7,000.00	
	MaterialCredit - Total						**$7,000.00**	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	1	Apr 16, 2020	woodsk1	$7,000.00	
				2	May 4, 2020	woodsk1	($7,000.00)	This adjustment is being added to balance line item 0950 discrepancy amount.
			MDPA - Total				$0.00	
	Other Item Adjustment - Total						**$0.00**	
	0950 - Total						**$0.00**	
0960	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		4	Jun 3, 2020	SYSTEM	($8,400.00)	
				4	Jun 3, 2020	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($8,400.00)	
				5	Jun 16, 2020	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($8,400.00)	
				6	Jul 2, 2020	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0960	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material						overridding Payment Estimate Exception 23 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($8,400.00)	
				7	Jul 16, 2020	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($8,400.00)	
				8	Aug 3, 2020	SYSTEM	$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0960 - Total							**$0.00**	
0970	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		4	Jun 3, 2020	SYSTEM	($3,600.00)	
				4	Jun 3, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($3,600.00)	
				5	Jun 16, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodsk1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($3,600.00)	
				6	Jul 2, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($3,600.00)	
				7	Jul 16, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($3,600.00)	
				8	Aug 3, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0970 - Total							**$0.00**	
0990	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		4	Jun 3, 2020	SYSTEM	($2,424.00)	
				4	Jun 3, 2020	SYSTEM	$2,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($2,424.00)	
				5	Jun 16, 2020	SYSTEM	$2,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodsk1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($2,424.00)	
				6	Jul 2, 2020	SYSTEM	$2,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Jul 16,	SYSTEM	($2,424.00)	

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0990	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			2020			
				7	Jul 16, 2020	SYSTEM	$2,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($2,424.00)	
				8	Aug 3, 2020	SYSTEM	$2,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0990 - Total							$0.00	
1000	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		4	Jun 3, 2020	SYSTEM	($4,000.00)	
				4	Jun 3, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($4,000.00)	
				5	Jun 16, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($4,000.00)	
				6	Jul 2, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($4,000.00)	
				7	Jul 16, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user woodsk1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($4,000.00)	
				8	Aug 3, 2020	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1000 - Total							$0.00	
1010	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		4	Jun 3, 2020	SYSTEM	($240.00)	
				4	Jun 3, 2020	SYSTEM	$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($240.00)	
				5	Jun 16, 2020	SYSTEM	$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($240.00)	
				6	Jul 2, 2020	SYSTEM	$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($240.00)	
				7	Jul 16, 2020	SYSTEM	$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user woodsk1

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1010	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material						overridding Payment Estimate Exception 29 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($240.00)	
				8	Aug 3, 2020	SYSTEM	$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1010 - Total							**$0.00**	
1020	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 19, 2020	SYSTEM	($6,270.00)	
				3	May 19, 2020	SYSTEM	$6,270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodsk1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($6,270.00)	
				4	Jun 3, 2020	SYSTEM	$6,270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user woodsk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($6,270.00)	
				5	Jun 16, 2020	SYSTEM	$6,270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user woodsk1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($6,270.00)	
				6	Jul 2, 2020	SYSTEM	$6,270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($6,270.00)	
				7	Jul 16, 2020	SYSTEM	$6,270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user woodsk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($6,270.00)	
				8	Aug 3, 2020	SYSTEM	$6,270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1020 - Total							**$0.00**	
1030	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 19, 2020	SYSTEM	($1,760.00)	
				3	May 19, 2020	SYSTEM	$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				4	Jun 3, 2020	SYSTEM	($1,760.00)	
				4	Jun 3, 2020	SYSTEM	$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user woodsk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	($1,760.00)	
				5	Jun 16, 2020	SYSTEM	$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user woodsk1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				6	Jul 2,	SYSTEM	($1,760.00)	

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1030	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			
				6	Jul 2, 2020	SYSTEM	$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($1,760.00)	
				7	Jul 16, 2020	SYSTEM	$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user woodsk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($1,760.00)	
				8	Aug 3, 2020	SYSTEM	$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1030 - Total							$0.00	
1080	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	$1,493.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	($1,493.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
1080 - Total							$0.00	
1090	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	($5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
1090 - Total							$0.00	
1100	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	($6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
1100 - Total							$0.00	
1150	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		6	Jul 2, 2020	SYSTEM	($3,111.60)	
				6	Jul 2, 2020	SYSTEM	$3,111.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($6,223.20)	
				7	Jul 16, 2020	SYSTEM	$6,223.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user woodsk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($6,223.20)	
				8	Aug 3, 2020	SYSTEM	$6,223.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user woodsk1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
1150 - Total							$0.00	
1160	SLAB EDGE REPAIR (BRIDGES)	Material		5	Jun 16, 2020	SYSTEM	($7,361.70)	

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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1160	SLAB EDGE REPAIR (BRIDGES)	Material		5	Jun 16, 2020	SYSTEM	$7,361.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user woodsk1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				6	Jul 2, 2020	SYSTEM	($7,361.70)	
				6	Jul 2, 2020	SYSTEM	$7,361.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodsk1 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	($14,723.40)	
				7	Jul 16, 2020	SYSTEM	$14,723.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user woodsk1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	($14,723.40)	
				8	Aug 3, 2020	SYSTEM	$14,723.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user woodsk1 overridding Payment Estimate Exception 56 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
1160 - Total							**$0.00**	
1180	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		2	May 4, 2020	SYSTEM	$29,370.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 2, 2020	SYSTEM	($14,685.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	($14,685.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						**$0.00**	
1180 - Total							**$0.00**	
Overall - Total							**$219,301.53**	