



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 7	Contract ID 200221-C04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$249,330.02 Net Change Order Amount \$4,319.37 Current Contract Amount \$253,649.39
--------------------------------------	---	---	--

Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			vohsr1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilsoj9
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2020	November 1, 2020		100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200221-C04			
Total Posted Items Pay	\$0.00	\$253,649.39	\$253,649.39
Gross Item Adjustments	\$0.00	(\$6,371.98)	(\$6,371.98)
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
		\$247,277.41	\$247,277.41
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J4S3356	0050	CONCRETE CURB RAMP	Material			-17.2	\$437.50	(\$7,525.00)
	0050	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	17.2	\$437.50	\$7,525.00
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-285	\$14.00	(\$3,990.00)
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	285	\$14.00	\$3,990.00
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-6	\$200.00	(\$1,200.00)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	6	\$200.00	\$1,200.00
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-7	\$100.00	(\$700.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on	7	\$100.00	\$700.00



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

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 7			Contract ID 200221-C04 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start July 1, 2020 Pay Period End July 15, 2020		Original Contract Amount \$249,330.02 Net Change Order Amount \$4,319.37 Current Contract Amount \$253,649.39	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3356					the current Payment Estimate.			
Total								\$0.00



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3356	FAS S302(86)	Resurface	RA	JACKSON	from S Outer Road to State Maintenance Ends
Totals by Job Numbers					
J4S3356			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$253,649.39	\$253,649.39
	Gross Item Adjustments		\$0.00	(\$6,371.98)	(\$6,371.98)
	Gross Item Pay		\$0.00	\$247,277.41	\$247,277.41
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3356, Item 6081010, Project Item Line Number 0050, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve exception.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3356, Item 6200018, Project Item Line Number 0140, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Working with Materials to resolve exception.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3356, Item 6200021, Project Item Line Number 0150, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Materials to resolve exception.	vohsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3356, Item 6200036, Project Item Line Number 0160, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Materials to resolve exception.	vohsr1	Overridden



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

Report Generated on July 17, 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)
200221-C04	J4S3356	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,400.00	\$6,400.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	519.00	-258.00	261.00	TONS	261.00	\$38.13	\$9,951.93
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,927.70	0.00	1,927.70	TONS	1,927.70	\$88.01	\$169,656.88
		0001	0040	4071005	TACK COAT	1,605.00	193.00	1,798.00	GAL	1,798.00	\$2.52	\$4,530.96
		0001	0050	6081010	CONCRETE CURB RAMP	17.20	0.00	17.20	SQYD	17.20	\$437.50	\$7,525.00
		0001	0060	6081012	TRUNCATED DOMES	22.00	0.00	22.00	SQFT	22.00	\$40.00	\$880.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$577.33	\$1,154.66
		0001	0080	6161005	CONSTRUCTION SIGNS	811.00	-291.00	520.00	SQFT	520.00	\$5.00	\$2,600.00
		0001	0090	6161009	FLAG ASSEMBLY	12.00	-4.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	200.00	-170.00	30.00	EA	30.00	\$1.00	\$30.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$16,189.53	\$16,189.53
		0001	0130	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	445.00	-445.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	0140	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	21.00	264.00	285.00	LF	285.00	\$14.00	\$3,990.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	2.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$100.00	\$700.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,480.00	1,144.00	14,624.00	LF	14,624.00	\$0.06	\$877.44
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,950.00	2,533.00	16,483.00	LF	16,483.00	\$0.06	\$988.98
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,158.00	16.00	1,174.00	SQYD	1,174.00	\$10.76	\$12,632.24
		0001	5001	6139901	MISC.Full Depth Pavement Repair	0.00	1.00	1.00	LS	1.00	\$12,241.77	\$12,241.77
Project J4S3356 - Total Value Posted to Date as of Report Generated Date												\$253,649.39
200221-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$253,649.39



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

Report Generated on July 17, 2020

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

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

No Agency View Details Exist



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		1	Apr 16, 2020	SYSTEM	(\$9,917.99)	
				1	Apr 16, 2020	SYSTEM	\$9,917.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	0020 - Total						\$0.00	
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL	1	Apr 16, 2020	vohsr1	(\$2,815.98)	This adjustment is being made for asphalt fuel adjustment.
				FUEL - Total				(\$2,815.98)
	Other Item Adjustment - Total						(\$2,815.98)	
0030 - Total						(\$2,815.98)		
0040	TACK COAT	Material		1	Apr 16, 2020	SYSTEM	(\$4,530.96)	
				1	Apr 16, 2020	SYSTEM	\$4,530.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$4,530.96)	
				2	May 5, 2020	SYSTEM	\$4,530.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
	TACK COAT	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$486.36)	
				1	Apr 16, 2020	SYSTEM	\$486.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 17 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$486.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	May 5, 2020	SYSTEM	\$486.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$486.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jun 2, 2020	SYSTEM	\$486.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.52000 - 2.52000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
0040 - Total						\$0.00		
0050	CONCRETE CURB RAMP	Material		1	Apr 16, 2020	SYSTEM	(\$7,525.00)	
				1	Apr 16, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$7,525.00)	
				2	May 5, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$7,525.00)	
				3	May 18, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$7,525.00)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	CONCRETE CURB RAMP	Material		4	Jun 2, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$7,525.00)	
				5	Jun 16, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$7,525.00)	
				6	Jul 1, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$7,525.00)	
				7	Jul 16, 2020	SYSTEM	\$7,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0050 - Total							\$0.00
0060	TRUNCATED DOMES	Material		1	Apr 16, 2020	SYSTEM	(\$880.00)	
				1	Apr 16, 2020	SYSTEM	\$880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0060 - Total							\$0.00	
0080	CONSTRUCTION SIGNS	Material		1	Apr 16, 2020	SYSTEM	(\$2,595.05)	
				1	Apr 16, 2020	SYSTEM	\$2,595.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0080 - Total							\$0.00	
0090	FLAG ASSEMBLY	Material		1	Apr 16, 2020	SYSTEM	(\$200.00)	
				1	Apr 16, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0090 - Total							\$0.00	
0100	CHANNELIZER (TRIM LINE)	Material		1	Apr 16, 2020	SYSTEM	(\$30.00)	
				1	Apr 16, 2020	SYSTEM	\$30.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0100 - Total							\$0.00	
0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 16, 2020	SYSTEM	(\$1,900.00)	
				1	Apr 16, 2020	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0110	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material						Estimate.		
			- Total				\$0.00			
	Material - Total						\$0.00			
0110 - Total							\$0.00			
0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		2	May 5, 2020	SYSTEM	(\$3,850.00)			
				2	May 5, 2020	SYSTEM	\$3,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				3	May 18, 2020	SYSTEM	(\$3,990.00)			
				3	May 18, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				4	Jun 2, 2020	SYSTEM	(\$3,990.00)			
				4	Jun 2, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				5	Jun 16, 2020	SYSTEM	(\$3,990.00)			
				5	Jun 16, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				6	Jul 1, 2020	SYSTEM	(\$3,990.00)			
				6	Jul 1, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				7	Jul 16, 2020	SYSTEM	(\$3,990.00)			
				7	Jul 16, 2020	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
	- Total				\$0.00					
	Material - Total						\$0.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Overrun	Overrun	2	May 5, 2020	SYSTEM	\$3,556.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				2	May 5, 2020	SYSTEM	(\$3,556.00)			
				2	May 5, 2020	vohsr1	(\$3,556.00)	Correction for overrun item adjustment due to material exception override.		
Overrun - Total					(\$3,556.00)					
Overrun - Total						(\$3,556.00)				
0140 - Total						(\$3,556.00)				
0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		1	Apr 16, 2020	SYSTEM	(\$1,200.00)			
				1	Apr 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				2	May 5, 2020	SYSTEM	(\$1,200.00)			
				2	May 5, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	May 18,	SYSTEM	(\$1,200.00)			



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			2020			
				3	May 18, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$1,200.00)	
				4	Jun 2, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$1,200.00)	
				5	Jun 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$1,200.00)	
				6	Jul 1, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$1,200.00)	
				7	Jul 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$400.00)	
				1	Apr 16, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	May 5, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0150 - Total			\$0.00	
0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		1	Apr 16, 2020	SYSTEM	(\$700.00)	
				1	Apr 16, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user vohsr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$700.00)	
				2	May 5, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$700.00)	
				3	May 18, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$700.00)	
				4	Jun 2, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$700.00)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			2020			
				5	Jun 16, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$700.00)	
				6	Jul 1, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$700.00)	
				7	Jul 16, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0160 - Total							\$0.00	
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		1	Apr 16, 2020	SYSTEM	(\$877.44)	
				1	Apr 16, 2020	SYSTEM	\$877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$877.44)	
				2	May 5, 2020	SYSTEM	\$877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$877.44)	
				3	May 18, 2020	SYSTEM	\$877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$877.44)	
				4	Jun 2, 2020	SYSTEM	\$877.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total							\$0.00
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$68.64)	
				1	Apr 16, 2020	SYSTEM	\$68.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$68.64)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	May 5, 2020	SYSTEM	\$68.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 14 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total							\$0.00
0170 - Total							\$0.00	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		1	Apr 16, 2020	SYSTEM	(\$988.98)	
				1	Apr 16, 2020	SYSTEM	\$988.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$988.98)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	May 5, 2020	SYSTEM	\$988.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$151.98)	
				1	Apr 16, 2020	SYSTEM	\$151.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				2	May 5, 2020	SYSTEM	(\$151.98)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				2	May 5, 2020	SYSTEM	\$151.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
	0180 - Total				\$0.00			
Overall - Total				(\$6,371.98)				