



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 200221-F01 <b>Prime Contractor</b> Parking Lot Maintenance, LLC	<b>Pay Period Start</b> September 2, 2020 <b>Pay Period End</b> September 15, 2020	<b>Original Contract Amount</b> \$1,484,074.05 <b>Net Change Order Amount</b> \$12,933.02 <b>Current Contract Amount</b> \$1,497,007.07
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
September 18, 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
December 1, 2020	December 1, 2020		76.17%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
200221-F01			
Total Posted Items Pay	\$107,184.00	\$1,033,046.32	\$1,140,230.32
Gross Item Adjustments	(\$56,038.00)	\$137,233.53	\$81,195.53
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
		\$1,170,279.85	\$1,221,425.85
<b>Contract Total Payable This Estimate:</b>	<b>\$51,146.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613341	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$392.000	2	\$784.00
	0230	6061060	MGS GUARDRAIL	LF	\$19.000	3,012.5	\$57,237.50
	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$23.000	937.5	\$21,562.50
	0260	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,900.000	1	\$2,900.00
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,800.000	3	\$8,400.00
	0290	6061080	MGS END ANCHOR	EA	\$950.000	3	\$2,850.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,600.000	3	\$7,800.00
	0320	6063016	TYPE B CRASHWORTHY END TERMINAL	EA	\$5,650.000	1	\$5,650.00
<b>Project J613341 - Total</b>							<b>\$107,184.00</b>
<b>Overall - Total</b>							<b>\$107,184.00</b>

## 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
J613341	0080	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-40	\$100.00	(\$4,000.00)
	0080	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 (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	40	\$100.00	\$4,000.00
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-135	\$20.00	(\$2,700.00)



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Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 10			Contract ID 200221-F01 Prime Contractor		Pay Period StartSeptember 2, 2020 Pay Period End September 15, 2020		Original Contract Amount \$1,484,074.05 Net Change Order Amount\$12,933.02 Current Contract Amount \$1,497,007.07	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3341	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	135	\$20.00	\$2,700.00
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-28	\$300.00	(\$8,400.00)
	0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	28	\$300.00	\$8,400.00
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-9	\$50.00	(\$450.00)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	9	\$50.00	\$450.00
	0230	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$30,305.75)
	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,231.25)
	0260	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,516.00)
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,404.00)
	0290	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,524.00)
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,488.00)
	0320	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,569.00)
	0320	TYPE B CRASHWORTHY END TERMINAL	Material			-1	\$5,650.00	(\$5,650.00)
	0320	TYPE B CRASHWORTHY END TERMINAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1	\$5,650.00	\$5,650.00
Total								(\$56,038.00)



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

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3341	I 55-3(98)	Crack sealing and guardrail	I-55	ST LOUIS	from Route 61/67 to Route 141

Totals by Job Numbers				
J6I3341		This Estimate	Previous	To Date
	Posted Item Pay	\$107,184.00	\$1,033,046.32	\$1,140,230.32
	Gross Item Adjustments	(\$56,038.00)	\$137,233.53	\$81,195.53
	<b>Gross Item Pay</b>	<b>\$51,146.00</b>	<b>\$1,170,279.85</b>	<b>\$1,221,425.85</b>
	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 September 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3341, Item 6063016, Project Item Line Number 0320, Material Set 606301696, Material 1040GRCW..B - Crashworthy End Terminal Type B, Acceptance Action Generic 1040GRCW..B is insufficient.	No Remark was entered by Engineer	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3341, Item 6131017, Project Item Line Number 0080, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3341, Item 6200015, Project Item Line Number 0130, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3341, Item 6200021, Project Item Line Number 0140, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	schirj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3341, Item 6200042, Project Item Line Number 0150, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	schirj1	Overridden



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

Report Generated on September 18, 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-F01	J6I3341	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	168.00	0.00	168.00	100F	24.00	\$392.00	\$9,408.00
		0001	0030	4136000	PCCP JOINT/CRACK SEALING	718,869.00	0.00	718,869.00	LF	718,869.00	\$0.75	\$539,151.75
		0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	8.00	12.00	20.00	SQYD	20.00	\$1,200.00	\$24,000.00
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	8.00	\$400.00	\$3,200.00
		0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	8.00	-8.00	0.00	SQYD	0.00	\$1,200.00	\$0.00
		0001	0070	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	36.00	42.00	78.00	LF	78.00	\$15.00	\$1,170.00
		0001	0080	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	20.00	40.00	EA	40.00	\$100.00	\$4,000.00
		0001	0090	6161095	RADAR SPEED ADVISORY SYSTEM	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$20,727.00	\$15,545.25
		0001	0110	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	142.00	-7.00	135.00	LF	135.00	\$20.00	\$2,700.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	27.00	1.00	28.00	EA	28.00	\$300.00	\$8,400.00
		0001	0150	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	18.00	-9.00	9.00	EA	9.00	\$50.00	\$450.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	134,264.00	9,356.00	143,620.00	LF	143,620.00	\$0.23	\$33,032.60
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	68,989.00	-563.00	68,426.00	LF	68,426.00	\$0.22	\$15,053.72
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,973.00	4,005.00	16,978.00	LF	16,978.00	\$1.00	\$16,978.00
		0001	0190	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	718.00	-48.00	670.00	LF	670.00	\$5.00	\$3,350.00
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	3,966.00	0.00	3,966.00	LF	3,966.00	\$1.00	\$3,966.00
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	45.00	0.00	45.00	EA	45.00	\$50.00	\$2,250.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0010	0230	6061060	MGS GUARDRAIL	11,213.00	0.00	11,213.00	LF	8,837.50	\$19.00	\$167,912.50
		0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,225.00	0.00	8,225.00	LF	5,437.50	\$23.00	\$125,062.50
		0010	0250	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	225.00	0.00	225.00	LF	200.00	\$34.00	\$6,800.00
		0010	0260	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	3.00	\$2,900.00	\$8,700.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	14.00	0.00	14.00	EA	9.00	\$2,800.00	\$25,200.00
		0010	0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	2.00	\$600.00	\$1,200.00
		0010	0290	6061080	MGS END ANCHOR	30.00	0.00	30.00	EA	25.00	\$950.00	\$23,750.00
		0010	0300	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	0.00	10.00	EA	8.00	\$400.00	\$3,200.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	0.00	37.00	EA	31.00	\$2,600.00	\$80,600.00
		0010	0320	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	1.00	\$5,650.00	\$5,650.00
		0020	0330	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	500.00	0.00	500.00	LF	0.00	\$13.12	\$0.00
		0020	0340	9015010	TRENCHING TYPE I	500.00	0.00	500.00	LF	0.00	\$3.75	\$0.00
		0020	0350	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	500.00	0.00	500.00	LF	0.00	\$4.38	\$0.00
		0020	0360	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	500.00	0.00	500.00	LF	0.00	\$3.75	\$0.00
		0050	0370	9109903	MISC.MoDOT ITS In-Ground Facility Relocation	1,500.00	0.00	1,500.00	LF	0.00	\$12.50	\$0.00
Project J6I3341 - Total Value Posted to Date as of Report Generated Date												\$1,140,230.32
200221-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,140,230.32



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

Report Generated on September 18, 2020

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

Project: J6I3341

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
0020	2153000	SHAPING SLOPES, CLASS III	9/9/20	9/11/20	2.00	100F	Southbound Guardrail Run #13	215+19	LC	239+06	LC	
0230	6061060	MGS GUARDRAIL	9/3/20	9/4/20	450.00	LF	Southbound Guardrail Run #14	253+66	LC	258+78	LC	
			9/9/20	9/11/20	2,225.00	LF	Southbound Guardrail Run #13	215+19	LC	239+06	LC	
			9/11/20	9/14/20	337.50	LF	Southbound Guardrail Run #16	268+92	LC	272+79	LC	
0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/1/20	9/4/20	137.50	LF	Southbound Guardrail Run #10	183+26	LC	185+51	LC	
			9/2/20	9/4/20	500.00	LF	Southbound Guardrail Run #11	188+43	LC	194+31	LC	
			9/10/20	9/11/20	300.00	LF	Southbound Guardrail Run #15	261+08	LC	264+95	LC	
0260	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	9/1/20	9/4/20	1.00	EA	Southbound Guardrail Run #10	183+26	LC	185+51	LC	
0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/2/20	9/4/20	1.00	EA	Southbound Guardrail Run #11	188+43	LC	194+31	LC	
			9/10/20	9/11/20	1.00	EA	Southbound Guardrail Run #15	261+08	LC	264+95	LC	
			9/11/20	9/14/20	1.00	EA	Southbound Guardrail Run #16	268+92	LC	272+79	LC	
0290	6061080	MGS END ANCHOR	9/3/20	9/4/20	1.00	EA	Southbound Guardrail Run #14	253+66	LC	258+78	LC	
			9/9/20	9/11/20	1.00	EA	Southbound Guardrail Run #13	215+19	LC	239+06	LC	
			9/11/20	9/14/20	1.00	EA	Southbound Guardrail Run #16	268+92	LC	272+79	LC	
0310	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/1/20	9/4/20	1.00	EA	Southbound Guardrail Run #10	183+26	LC	185+51	LC	
			9/9/20	9/11/20	1.00	EA	Southbound Guardrail Run #13	215+19	LC	239+06	LC	
			9/10/20	9/11/20	1.00	EA	Southbound Guardrail Run #15	261+08	LC	264+95	LC	
0320	6063016	TYPE B CRASHWORTHY END TERMINAL	9/2/20	9/4/20	1.00	EA	Southbound Guardrail Run #11	188+43	LC	194+31	LC	

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

No Agency View Details Exist



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	PCCP JOINT/CRACK SEALING	Material		3	Jun 2, 2020	SYSTEM	(\$41,010.00)	
				3	Jun 2, 2020	SYSTEM	\$41,010.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$238,593.75)	
				4	Jun 16, 2020	SYSTEM	\$238,593.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 30, 2020	SYSTEM	(\$476,436.75)	
				5	Jun 30, 2020	SYSTEM	\$476,436.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$539,151.75)	
				6	Jul 16, 2020	SYSTEM	\$539,151.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$539,151.75)	
				7	Aug 3, 2020	SYSTEM	\$539,151.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$539,151.75)	
				8	Aug 18, 2020	SYSTEM	\$539,151.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	Material - Total						\$0.00	
0030 - Total							\$0.00	
0040	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Jun 16, 2020	SYSTEM	(\$24,000.00)	
				4	Jun 16, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 30, 2020	SYSTEM	(\$24,000.00)	
				5	Jun 30, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$24,000.00)	
				6	Jul 16, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$24,000.00)	
				7	Aug 3, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$24,000.00)	
				8	Aug 18, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 1,	SYSTEM	(\$24,000.00)	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020				
				9	Sep 1, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$14,400.00)		
				4	Jun 16, 2020	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
	0040 - Total						\$0.00		
	0050	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		4	Jun 16, 2020	SYSTEM	(\$3,200.00)	
4					Jun 16, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
5					Jun 30, 2020	SYSTEM	(\$3,200.00)		
5					Jun 30, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
6					Jul 16, 2020	SYSTEM	(\$3,200.00)		
6					Jul 16, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total				\$0.00					
Material - Total				\$0.00					
0050 - Total						\$0.00			
0070		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$630.00)	
	5				Jun 30, 2020	SYSTEM	\$630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
0070 - Total						\$0.00			
0080	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	Jun 16, 2020	SYSTEM	(\$4,000.00)		
				4	Jun 16, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Jun 30, 2020	SYSTEM	(\$4,000.00)		
				5	Jun 30, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				6	Jul 16, 2020	SYSTEM	(\$4,000.00)		
				6	Jul 16, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				7	Aug 3, 2020	SYSTEM	(\$4,000.00)		
				7	Aug 3, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schirj1	





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0080	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material						overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$4,000.00)	
				8	Aug 18, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	(\$4,000.00)	
				9	Sep 1, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$4,000.00)	
				10	Sep 16, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$2,000.00)	
				4	Jun 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 9 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0080 - Total							\$0.00	
0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		7	Aug 3, 2020	SYSTEM	(\$2,700.00)	
				7	Aug 3, 2020	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$2,700.00)	
				8	Aug 18, 2020	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	(\$2,700.00)	
				9	Sep 1, 2020	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$2,700.00)	
				10	Sep 16, 2020	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0130 - Total							\$0.00	
0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		7	Aug 3, 2020	SYSTEM	(\$8,400.00)	
				7	Aug 3, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$8,400.00)	
				8	Aug 18, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment



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0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material						Estimate.
				9	Sep 1, 2020	SYSTEM	(\$8,400.00)	
				9	Sep 1, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$8,400.00)	
				10	Sep 16, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schirj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	7	Aug 3, 2020	SYSTEM	(\$300.00)	
				7	Aug 3, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 18, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	(\$300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 1, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0140 - Total						\$0.00		
0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		7	Aug 3, 2020	SYSTEM	(\$450.00)	
				7	Aug 3, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schirj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$450.00)	
				8	Aug 18, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schirj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	(\$450.00)	
				9	Sep 1, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	(\$450.00)	
				10	Sep 16, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0150 - Total						\$0.00	
0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	6	Jul 16, 2020	SYSTEM	(\$2,151.88)	
				6	Jul 16, 2020	SYSTEM	\$2,151.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Aug 3,	SYSTEM	(\$2,151.88)	Averaged Price Adjustment from this item on all previous payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun		2020			estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	\$2,151.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schirj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$2,151.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 18, 2020	SYSTEM	\$2,151.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schirj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	(\$2,151.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 1, 2020	SYSTEM	\$2,151.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schirj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	Overrun - Total					\$0.00		
Overrun - Total							\$0.00	
0160 - Total							\$0.00	
0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jul 16, 2020	SYSTEM	(\$15,053.72)	
				6	Jul 16, 2020	SYSTEM	\$15,053.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schirj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total							\$0.00
0170 - Total							\$0.00	
0180	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	7	Aug 3, 2020	SYSTEM	(\$4,005.00)	
				7	Aug 3, 2020	SYSTEM	\$4,005.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schirj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Aug 18, 2020	SYSTEM	(\$4,005.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 18, 2020	SYSTEM	\$4,005.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schirj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	(\$4,005.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 1, 2020	SYSTEM	\$4,005.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schirj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	Overrun - Total				\$0.00			
Overrun - Total							\$0.00	
0180 - Total							\$0.00	
0230	MGS GUARDRAIL	Construction Stockpile		1	May 5, 2020	SYSTEM	\$112,802.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$14,084.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2020	SYSTEM	(\$33,072.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	\$8,048.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 18, 2020	SYSTEM	(\$1,131.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$18,359.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	(\$30,305.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$23,897.53			
Construction Stockpile - Total							\$23,897.53	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230 - Total							\$23,897.53	
0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	May 5, 2020	SYSTEM	\$98,535.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$5,990.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2020	SYSTEM	(\$2,545.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$32,346.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 18, 2020	SYSTEM	(\$898.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$12,129.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	(\$11,231.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$33,394.25	
Construction Stockpile - Total						\$33,394.25		
0240 - Total						\$33,394.25		
0250	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		1	May 5, 2020	SYSTEM	\$3,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$410.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$2,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 18, 2020	SYSTEM	(\$820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$410.00	
Construction Stockpile - Total						\$410.00		
0250 - Total						\$410.00		
0260	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	May 5, 2020	SYSTEM	\$6,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2020	SYSTEM	(\$1,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 18, 2020	SYSTEM	(\$1,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	(\$1,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$1,516.00	
Construction Stockpile - Total						\$1,516.00		
0260 - Total						\$1,516.00		
0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 5, 2020	SYSTEM	\$20,552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$1,468.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2020	SYSTEM	(\$1,468.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$2,936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 18, 2020	SYSTEM	(\$2,936.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	(\$4,404.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$7,340.00	
Construction Stockpile - Total						\$7,340.00		
0270 - Total						\$7,340.00		
0280	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 5, 2020	SYSTEM	\$782.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$260.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$260.75)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0280		Construction Stockpile	- Total				\$260.75	
	Construction Stockpile - Total						\$260.75	
	0280 - Total						\$260.75	
0290	MGS END ANCHOR	Construction Stockpile		1	May 5, 2020	SYSTEM	\$15,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$1,524.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2020	SYSTEM	(\$5,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$1,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 18, 2020	SYSTEM	(\$508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$3,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	(\$1,524.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$2,540.00	
	Construction Stockpile - Total						\$2,540.00	
	0290 - Total						\$2,540.00	
0300	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	May 5, 2020	SYSTEM	\$1,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2020	SYSTEM	(\$584.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$584.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$292.00	
	Construction Stockpile - Total						\$292.00	
0300 - Total						\$292.00		
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 5, 2020	SYSTEM	\$55,352.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 30, 2020	SYSTEM	(\$5,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 16, 2020	SYSTEM	(\$14,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	(\$7,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 18, 2020	SYSTEM	(\$5,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$7,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	(\$4,488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$8,976.00	
	Construction Stockpile - Total						\$8,976.00	
0310 - Total						\$8,976.00		
0320	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		1	May 5, 2020	SYSTEM	\$5,138.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Sep 16, 2020	SYSTEM	(\$2,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$2,569.00	
	Construction Stockpile - Total						\$2,569.00	
	TYPE B CRASHWORTHY END TERMINAL	Material		10	Sep 16, 2020	SYSTEM	(\$5,650.00)	
				10	Sep 16, 2020	SYSTEM	\$5,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		



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0320 - Total							\$2,569.00	
Overall - Total							\$81,195.53	