



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 200221-F01 <b>Prime Contractor</b> Parking Lot Maintenance, LLC	<b>Pay Period Start</b> September 16, 2020 <b>Pay Period End</b> September 30, 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
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	schirj1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
October 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
December 1, 2020	December 1, 2020		80.35%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
200221-F01			
Total Posted Items Pay	\$62,646.50	\$1,140,230.32	\$1,202,876.82
Gross Item Adjustments	(\$38,249.25)	\$81,195.53	\$42,946.28
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
		\$1,221,425.85	\$1,245,823.10
<b>Contract Total Payable This Estimate:</b>	<b>\$24,397.25</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	37.5	\$712.50
	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$23.000	1,700	\$39,100.00
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,800.000	5	\$14,000.00
	0290	6061080	MGS END ANCHOR	EA	\$950.000	3	\$2,850.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,600.000	2	\$5,200.00
<b>Project J613341 - Total</b>							<b>\$62,646.50</b>
<b>Overall - Total</b>							<b>\$62,646.50</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	0230	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$377.25)
	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,366.00)
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,340.00)
	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			(\$2,992.00)
	0320	TYPE B CRASHWORTHY END TERMINAL	Material			-1	\$5,650.00	(\$5,650.00)
<b>Total</b>								<b>(\$38,249.25)</b>



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

Report Generated on October 5, 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	\$62,646.50	\$1,140,230.32	\$1,202,876.82
	Gross Item Adjustments	(\$38,249.25)	\$81,195.53	\$42,946.28
	<b>Gross Item Pay</b>	<b>\$24,397.25</b>	<b>\$1,221,425.85</b>	<b>\$1,245,823.10</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 October 5, 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	Acknowledged



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

Report Generated on October 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)
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	26.00	\$392.00	\$10,192.00
		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	8,875.00	\$19.00	\$168,625.00
		0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,225.00	0.00	8,225.00	LF	7,137.50	\$23.00	\$164,162.50
		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	14.00	\$2,800.00	\$39,200.00
		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	28.00	\$950.00	\$26,600.00
		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	33.00	\$2,600.00	\$85,800.00
		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												\$1,202,876.82
200221-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,202,876.82



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

Report Generated on October 5, 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	9/24/20	9/28/20	1.00	100F	Southbound Guardrail Run #18 @ Meramec Bottom	288+03	RC	288+08	RC	
				9/28/20	1.00	100F	Southbound Guardrail Run #19 @ Meramec Bottom	288+86	RC	288+91	RC	
0230	6061060	MGS GUARDRAIL	9/24/20	9/28/20	37.50	LF	Southbound Guardrail Run #18 @ Meramec Bottom	288+03	RC	288+08	RC	
0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/23/20	9/24/20	1,062.50	LF	Southbound Guardrail Run #17	273+23	RC	284+73	RC	
			9/29/20	10/1/20	637.50	LF	Southbound Guardrail Run #20	303+79	RC	301+04	RC	
0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/23/20	9/24/20	1.00	EA	Southbound Guardrail Run #17	273+23	RC	284+73	RC	
			9/24/20	9/28/20	1.00	EA	Southbound Guardrail Run #18 @ Meramec Bottom	288+03	RC	288+08	RC	
				9/28/20	1.00	EA	Southbound Guardrail Run #19 @ Meramec Bottom	288+86	RC	288+91	RC	
			9/29/20	10/1/20	1.00	EA	Southbound Guardrail Run #20	303+79	RC	301+04	RC	
			9/30/20	10/1/20	1.00	EA	Southbound Guardrail Run #21	325+40	RC	325+90	RC	
0290	6061080	MGS END ANCHOR	9/24/20	9/28/20	1.00	EA	Southbound Guardrail Run #18 @ Meramec Bottom	288+03	RC	288+08	RC	
				9/28/20	1.00	EA	Southbound Guardrail Run #19 @ Meramec Bottom	288+86	RC	288+91	RC	
			9/30/20	10/1/20	1.00	EA	Southbound Guardrail Run #21	325+40	RC	325+90	RC	
0310	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/23/20	9/24/20	1.00	EA	Southbound Guardrail Run #17	273+23	RC	284+73	RC	
			9/29/20	10/1/20	1.00	EA	Southbound Guardrail Run #20	303+79	RC	301+04	RC	

**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 October 5, 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.
				- Total				\$0.00
	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 October 5, 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	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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





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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	
0140	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



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

Report Generated on October 5, 2020

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
				11	Oct 1, 2020	SYSTEM	(\$377.25)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230		Construction Stockpile	- Total				\$23,520.28	
Construction Stockpile - Total							\$23,520.28	
0230 - Total							\$23,520.28	
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
				11	Oct 1, 2020	SYSTEM	(\$20,366.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$13,028.25	
Construction Stockpile - Total							\$13,028.25	
0240 - Total							\$13,028.25	
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
				11	Oct 1, 2020	SYSTEM	(\$7,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
Construction Stockpile - Total							\$0.00	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270 - Total							\$0.00	
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
			- 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
				11	Oct 1, 2020	SYSTEM	(\$1,524.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,016.00	
Construction Stockpile - Total							\$1,016.00	
0290 - Total							\$1,016.00	
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
				11	Oct 1, 2020	SYSTEM	(\$2,992.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,984.00	
Construction Stockpile - Total							\$5,984.00	
0310 - Total							\$5,984.00	
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



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320		Construction Stockpile	- Total				\$2,569.00	
	Construction Stockpile - Total						\$2,569.00	
	TYPE B CRASHWORTHY END TERMINAL	Material		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.
				10	Sep 16, 2020	SYSTEM	\$5,650.00	
				11	Oct 1, 2020	SYSTEM	(\$5,650.00)	
	- Total				(\$5,650.00)			
	Material - Total						(\$5,650.00)	
	0320 - Total						(\$3,081.00)	
	Overall - Total						\$42,946.28	