



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

Report Generated on February 3, 2021

Pay Estimate Created Date: November 16, 2020

Final Estimate Number 14	Contract ID 200221-F01 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start November 2, 2020 Pay Period End November 11, 2020	Original Contract Amount \$1,484,074.05 Net Change Order Amount (\$99,268.98) Current Contract Amount \$1,384,805.07
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Approval Date		By User
January 25, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
January 26, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2021	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	October 28, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
200221-F01	Total Posted Items Pay	\$0.00	\$1,384,805.07	\$1,384,805.07
	Gross Item Adjustments	\$0.00	(\$396.34)	(\$396.34)
	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
			\$1,384,408.73	\$1,384,408.73
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

No Data Available



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

Report Generated on February 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613341	I 55-3(98)	Crack sealing and guardrail	I-55	ST LOUIS	from Route 61/67 to Route 141

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613341	Posted Item Pay	\$0.00	\$1,384,805.07	\$1,384,805.07
	Gross Item Adjustments	\$0.00	(\$396.34)	(\$396.34)
	Gross Item Pay	\$0.00	\$1,384,408.73	\$1,384,408.73
	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 February 3, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 3, 2021

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200221-F01	J6I3341	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	168.00	-137.00	31.00	100F	31.00	\$392.00	\$12,152.00	
		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	-2.00	0.00	EA	0.00	\$5,000.00	\$0.00	
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$20,727.00	\$20,727.00	
		0001	0110	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	-2.00	2.00	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	1.00	\$1,500.00	\$1,500.00	
		0010	0230	6061060	MGS GUARDRAIL	11,213.00	762.00	11,975.00	LF	11,975.00	\$19.00	\$227,525.00	
		0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,225.00	-862.00	7,363.00	LF	7,363.00	\$23.00	\$169,349.00	
		0010	0250	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	225.00	-25.00	200.00	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	4.00	\$2,900.00	\$11,600.00	
		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	-1.00	2.00	EA	2.00	\$600.00	\$1,200.00	
		0010	0290	6061080	MGS END ANCHOR	30.00	1.00	31.00	EA	31.00	\$950.00	\$29,450.00	
		0010	0300	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	10.00	-2.00	8.00	EA	8.00	\$400.00	\$3,200.00	
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	37.00	-1.00	36.00	EA	36.00	\$2,600.00	\$93,600.00	
		0010	0320	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$5,650.00	\$11,300.00	
		0020	0330	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	500.00	-500.00	0.00	LF	0.00	\$13.12	\$0.00	
		0020	0340	9015010	TRENCHING TYPE I	500.00	-500.00	0.00	LF	0.00	\$3.75	\$0.00	
		0020	0350	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	500.00	-500.00	0.00	LF	0.00	\$4.38	\$0.00	
		0020	0360	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	500.00	-500.00	0.00	LF	0.00	\$3.75	\$0.00	
		0050	0370	9109903	MISC.MoDOT ITS In-Ground Facility Relocation	1,500.00	-1,500.00	0.00	LF	0.00	\$12.50	\$0.00	
		Project J6I3341 - Total Value Posted to Date as of Report Generated Date											\$1,384,805.07
		200221-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,384,805.07



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

Report Generated on February 3, 2021

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

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

No Data Available



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

Report Generated on February 3, 2021

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
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, 2020	SYSTEM	(\$24,000.00)	



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

Report Generated on February 3, 2021

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 February 3, 2021

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					
	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					
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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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on February 3, 2021

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		
				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	Other Item Adjustment		REFL	12	Oct 16, 2020	schirj1	(\$435.25)	Retroreflectivity pay adjustment on E-Projects.			
				REFL - Total							(\$435.25)	
				Other Item Adjustment - Total							(\$435.25)	
	6 IN. WHITE HIGH BUILD	Overrun	Overrun	6	Jul 16,	SYSTEM	(\$2,151.88)					



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0160	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun		2020						
				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, 2020	SYSTEM	(\$2,151.88)	Averaged Price Adjustment from this item on all previous payment 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							(\$435.25)				
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	
				6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	12	Oct 16, 2020	schirj1	\$38.91	Retroreflectivity pay adjustment on E-Projects.
REFL - Total							\$38.91				
Other Item Adjustment - Total							\$38.91				
0170 - Total							\$38.91				
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			



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0230	MGS GUARDRAIL	Construction Stockpile			2020						
				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			
				12	Oct 16, 2020	SYSTEM	(\$23,520.28)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total					\$0.00				
	Construction Stockpile - Total							\$0.00			
		MGS GUARDRAIL	Overrun	Overrun	12	Oct 16, 2020	SYSTEM	(\$14,478.00)			
	13				Nov 2, 2020	SYSTEM	\$14,478.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '19.00000 - 19.00000, 'is applied (if non-zero).			
		Overrun - Total					\$0.00				
	Overrun - Total							\$0.00			
0230 - Total							\$0.00				
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			
				12	Oct 16, 2020	SYSTEM	(\$2,701.49)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				13	Nov 2, 2020	SYSTEM	(\$10,326.76)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$0.00		
			Construction Stockpile - Total							\$0.00	
			0240 - Total							\$0.00	
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			
				13	Nov 2, 2020	SYSTEM	(\$410.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					\$0.00		
Construction Stockpile - Total							\$0.00				
0250 - Total							\$0.00				
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			



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0260	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile			2020			
				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
				12	Oct 16, 2020	SYSTEM	(\$1,516.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				
Construction Stockpile - Total						\$0.00		
0260 - Total						\$0.00		
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				
Construction Stockpile - Total						\$0.00		
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
				13	Nov 2, 2020	SYSTEM	(\$260.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				
Construction Stockpile - Total						\$0.00		
0280 - Total						\$0.00		
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
				12	Oct 16, 2020	SYSTEM	(\$1,016.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
Construction Stockpile - Total						\$0.00		
	MGS END ANCHOR	Overrun	Overrun	12	Oct 16, 2020	SYSTEM	(\$950.00)	
				13	Nov 2, 2020	SYSTEM	\$950.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	MGS END ANCHOR	Overrun	Overrun					'950.00000 - 950.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0290 - Total							\$0.00	
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
				13	Nov 2, 2020	SYSTEM	(\$292.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
0300 - Total							\$0.00	
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
				12	Oct 16, 2020	SYSTEM	(\$4,488.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 2, 2020	SYSTEM	(\$1,496.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
0310 - Total							\$0.00	
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
				12	Oct 16, 2020	SYSTEM	(\$2,569.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
	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.
				11	Oct 1, 2020	SYSTEM	(\$5,650.00)	
				12	Oct 16, 2020	SYSTEM	(\$11,300.00)	
				12	Oct 16, 2020	SYSTEM	\$11,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	(\$11,300.00)	
				13	Nov 2, 2020	SYSTEM	\$11,300.00	This adjustment offsets the original system-generated Overrun



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0320	TYPE B CRASHWORTHY END TERMINAL	Material			2020			Payment Estimate Item Adjustment (0008) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total						(\$5,650.00)
	Material - Total							(\$5,650.00)	
	TYPE B CRASHWORTHY END TERMINAL	MaterialCredit		12	Oct 16, 2020	SYSTEM	\$5,650.00		
			- Total					\$5,650.00	
	MaterialCredit - Total							\$5,650.00	
0320 - Total							\$0.00		
Overall - Total							(\$396.34)		