



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 200221-F05 <b>Prime Contractor</b> Microsurfacing Contractors, LLC	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> December 15, 2020	<b>Original Contract Amount</b> \$1,532,407.56 <b>Net Change Order Amount</b> (\$85,938.02) <b>Current Contract Amount</b> \$1,446,469.54
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Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	middld1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
December 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2020	October 1, 2020	September 30, 2020	100.00%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
200221-F05			
Total Posted Items Pay	\$2,208.00	\$1,444,261.55	\$1,446,469.55
Gross Item Adjustments	\$757.43	(\$1,604.09)	(\$846.66)
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
		\$1,442,657.46	\$1,445,622.89
<b>Contract Total Payable This Estimate:</b>	<b>\$2,965.43</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3422	0280	6061060	MGS GUARDRAIL	LF	\$19.500	56	\$1,092.00
<b>Project J6P3422 - Total</b>							<b>\$1,092.00</b>
J6S3267	0380	6081000	CONCRETE MEDIAN	SQYD	\$90.000	3.3	\$297.00
<b>Project J6S3267 - Total</b>							<b>\$297.00</b>
J6S3406	0820	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	39	\$702.00
	0960	6061060	MGS GUARDRAIL	LF	\$19.500	6	\$117.00
<b>Project J6S3406 - Total</b>							<b>\$819.00</b>
<b>Overall - Total</b>							<b>\$2,208.00</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
J6P3422	0070	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-150	\$70.00	(\$10,500.00)
	0070	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	150	\$70.00	\$10,500.00
	0190	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-125	\$115.00	(\$14,375.00)
	0190	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	125	\$115.00	\$14,375.00
	0200	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-48	\$115.00	(\$5,520.00)



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Progress Estimate Number 10		Contract ID 200221-F05 Prime Contractor Microsurfacing Contractors, LLC		Pay Period Start October 1, 2020 Pay Period End December 15, 2020		Original Contract Amount \$1,532,407.56 Net Change Order Amount (\$85,938.02) Current Contract Amount \$1,446,469.54		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3422	0200	CONCRETE TRAFFIC BARRIER, TYPE D	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	48	\$115.00	\$5,520.00
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity adjustments saved in e-projects			\$230.35
	0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity adjustments saved in e-projects			\$155.59
J6S3267	0380	CONCRETE MEDIAN	Material			-90.8	\$90.00	(\$8,172.00)
	0380	CONCRETE MEDIAN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	90.8	\$90.00	\$8,172.00
	0620	SIGNAL SIGN, MOUNTING HARDWARE	Material			-4	\$24.00	(\$96.00)
	0620	SIGNAL SIGN, MOUNTING HARDWARE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$24.00	\$96.00
	0690	CONCRETE FOOTINGS, EMBEDDED	Material			-0.4	\$1,800.00	(\$720.00)
	0690	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.4	\$1,800.00	\$720.00
J6S3406	0860	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity adjustments saved in e-projects			\$174.68
	0870	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$67.40
	0880	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity adjustments saved in e-projects			\$64.70
	0890	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity adjustments saved in e-projects			\$64.71
<b>Total</b>								<b>\$757.43</b>



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3422	FAF 364-1(44)	Microsurface	364	ST LOUIS	from Bennington Place to Schuetz Rd
J6S3267	FAS S501(47)	Microsurface	180	ST LOUIS	from Pennridge/Boenker to I-270
J6S3406	FAS S502(13)	Microsurface	D	ST LOUIS	from Schuetz Rd to Lindbergh

Totals by Job Numbers				
J6P3422		This Estimate	Previous	To Date
	Posted Item Pay	\$1,092.00	\$771,235.48	\$772,327.48
	Gross Item Adjustments	\$385.94	(\$1,059.75)	(\$673.81)
	Gross Item Pay	\$1,477.94	\$770,175.73	\$771,653.67
	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
J6S3267		This Estimate	Previous	To Date
	Posted Item Pay	\$297.00	\$155,109.91	\$155,406.91
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$297.00	\$155,109.91	\$155,406.91
	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
J6S3406		This Estimate	Previous	To Date
	Posted Item Pay	\$819.00	\$517,916.16	\$518,735.16
	Gross Item Adjustments	\$371.49	(\$544.34)	(\$172.85)
	Gross Item Pay	\$1,190.49	\$517,371.82	\$518,562.31
	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 December 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 5021331, Project Item Line Number 0070, Material Set 502133196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 5021331, Project Item Line Number 0070, Material Set 502133196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6081000, Project Item Line Number 0380, Material Set 608100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6081000, Project Item Line Number 0380, Material Set 608100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6173000, Project Item Line Number 0190, Material Set 617300096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6173000, Project Item Line Number 0190, Material Set 617300096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6173100, Project Item Line Number 0200, Material Set 617310096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6173100, Project Item Line Number 0200, Material Set 617310096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9020834, Project Item Line Number 0620, Material Set 9020834, Material 0903HSXXHW - Miscellaneous Hardware for Highway Signi, Acceptance Action Generic 0903HSXXHW is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9031010, Project Item Line Number 0690, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with district materials and the contractor to remove this exception.	middld1	Overridden



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

Report Generated on December 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-F05	J6P3422	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,930.39	\$32,930.39
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,100.00	-400.00	700.00	LF	700.00	\$6.00	\$4,200.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	196.00	-177.00	19.00	SQYD	19.00	\$11.00	\$209.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	422.00	0.00	422.00	TONS	422.00	\$125.00	\$52,750.00
		0001	0050	4099912	MISC.ASPHALT SEAL EMULSION	767.00	1,031.00	1,798.00	GAL	1,798.00	\$3.00	\$5,394.00
		0001	0060	4139905	MISC.MICRO-SURFACING, TYPE II GRADE A	57,843.00	0.00	57,843.00	SQYD	57,843.00	\$4.65	\$268,969.95
		0001	0070	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	196.00	-46.00	150.00	SQYD	150.00	\$70.00	\$10,500.00
		0001	0080	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	1.00	-1.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	12.00	-12.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,084.00	-546.14	537.86	SQFT	537.86	\$5.50	\$2,958.23
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	-18.00	12.00	EA	12.00	\$50.00	\$600.00
		0001	0130	6161009	FLAG ASSEMBLY	10.00	-8.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	475.00	0.00	475.00	EA	475.00	\$25.00	\$11,875.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	18.00	-14.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0160	6161033	DIRECTIONAL INDICATOR BARRICADE	84.00	-14.00	70.00	EA	70.00	\$10.00	\$700.00
		0001	0170	6161040	FLASHING ARROW PANEL	6.00	-1.00	5.00	EA	5.00	\$500.00	\$2,500.00
		0001	0180	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	6.00	0.00	6.00	EA	6.00	\$2,000.00	\$12,000.00
		0001	0190	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	215.00	-90.00	125.00	LF	125.00	\$115.00	\$14,375.00
		0001	0200	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	48.00	0.00	48.00	LF	48.00	\$115.00	\$5,520.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$96,350.00	\$96,350.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,807.00	0.00	29,807.00	LF	29,807.00	\$0.20	\$5,961.40
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,305.00	0.00	18,305.00	LF	18,305.00	\$0.20	\$3,661.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,206.00	0.00	5,206.00	LF	5,206.00	\$0.75	\$3,904.50
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	63,730.00	-37,923.00	25,807.00	LF	25,807.00	\$0.50	\$12,903.50
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,836.00	0.00	3,836.00	SQYD	3,836.00	\$5.00	\$19,180.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,559.00	-3,559.00	0.00	SQYD	0.00	\$5.25	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	4,813.00	56.00	4,869.00	LF	4,869.00	\$19.50	\$94,945.50
		0010	0290	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	100.00	0.00	100.00	LF	100.00	\$38.00	\$3,800.00
		0010	0300	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	175.00	-50.00	125.00	LF	125.00	\$52.00	\$6,500.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	11.00	\$2,900.00	\$31,900.00
		0010	0320	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$1,000.00	\$10,000.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$2,700.00	\$29,700.00
		0010	0340	6063016	TYPE B CRASHWORTHY END TERMINAL	1.00	-1.00	0.00	EA	0.00	\$5,875.00	\$0.00
		0010	0350	6063019	TYPE E CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$26,400.00	\$26,400.00
Project J6P3422 - Total Value Posted to Date as of Report Generated Date												\$772,327.47
J6S3267		0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,856.56	\$15,856.56
		0001	0370	4131000	MICROSURFACING, TYPE II	3,390.00	0.00	3,390.00	SQYD	3,390.00	\$8.26	\$28,001.40
		0001	0380	6081000	CONCRETE MEDIAN	87.50	3.30	90.80	SQYD	90.80	\$90.00	\$8,172.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0400	6161005	CONSTRUCTION SIGNS	196.00	0.00	196.00	SQFT	196.00	\$5.50	\$1,078.00
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	9.00	\$50.00	\$450.00
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	180.00	0.00	180.00	EA	180.00	\$25.00	\$4,500.00
		0001	0430	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$25.00	\$225.00
		0001	0440	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$10.00	\$280.00



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

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200221-F05	J6S3267	0001	0450	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0460	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED & RETAINED	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00	
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$44,000.00	\$44,000.00	
		0001	0480	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	776.00	0.00	776.00	LF	776.00	\$6.00	\$4,656.00	
		0001	0490	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	112.00	-33.00	79.00	LF	79.00	\$18.00	\$1,422.00	
		0001	0500	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	25.00	0.00	25.00	LF	25.00	\$18.00	\$450.00	
		0001	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$280.00	\$1,680.00	
		0001	0520	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$280.00	\$840.00	
		0001	0530	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$450.00	\$1,350.00	
		0001	0540	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00	
		0001	0550	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	587.00	0.00	587.00	LF	587.00	\$1.00	\$587.00	
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	734.00	0.00	734.00	LF	734.00	\$1.00	\$734.00	
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	1,849.00	0.00	1,849.00	LF	1,849.00	\$1.00	\$1,849.00	
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00	
		0001	0590	6209902	MISC.ISLAND TUBULAR MARKER	3.00	9.00	12.00	EA	12.00	\$80.00	\$960.00	
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		0030	0610	9020833	SH-FLAT SHEET - SIGNAL SIGN	45.00	0.00	45.00	SQFT	45.00	\$28.81	\$1,296.45	
		0030	0620	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	6.00	\$24.00	\$144.00	
		0030	0630	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$14,664.00	\$14,664.00	
		0030	0640	9028311	CABLE, 16 AWG 7 CONDUCTOR	210.00	-210.00	0.00	LF	0.00	\$2.00	\$0.00	
		0030	0650	9029100	BASE, CONCRETE	3.30	0.00	3.30	CUYD	3.30	\$1,535.00	\$5,065.50	
		0030	0660	9029902	MISC.REPLACE WITH GREEN LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00	
		0030	0670	9029902	MISC.REPLACE WITH RED LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00	
		0030	0680	9029902	MISC.REPLACE WITH YELLOW LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00	
		0040	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	-0.30	0.40	CUYD	0.40	\$1,800.00	\$720.00	
	0040	0700	9031220	PIPE POSTS	370.00	-110.00	260.00	LB	260.00	\$5.00	\$1,300.00		
	0040	0710	9035004A	SH-FLAT SHEET	16.00	0.00	16.00	SQFT	16.00	\$30.00	\$480.00		
	0040	0720	9039902	MISC.REMOVE AND RELOCATE SIGN	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00		
	Project J6S3267 - Total Value Posted to Date as of Report Generated Date												\$155,406.91
	J6S3406	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00	
		0001	0740	2159903	MISC.Modified Shaping Slopes, Class III	550.00	0.00	550.00	LF	550.00	\$6.00	\$3,300.00	
		0001	0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.00	-15.24	216.76	TONS	216.76	\$125.00	\$27,095.00	
		0001	0760	4071005	TACK COAT	51.00	61.00	112.00	GAL	112.00	\$4.00	\$448.00	
0001		0770	4099912	MISC.ASPHALT SEAL EMULSION	290.00	0.00	290.00	GAL	290.00	\$3.00	\$870.00		
0001		0780	4139905	MISC.MICRO-SURFACING, TYPE II GRADE A	39,482.00	3,300.00	42,782.00	SQYD	42,782.00	\$4.48	\$191,663.36		
0001		0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$600.00	\$0.00		
0001		0800	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$700.00	\$0.00		
0001		0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,600.00	\$75,600.00		
0001		0820	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	529.00	39.00	568.00	LF	568.00	\$18.00	\$10,224.00		
0001		0830	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	48.00	0.00	48.00	EA	48.00	\$280.00	\$13,440.00		
0001		0840	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	-1.00	7.00	EA	7.00	\$450.00	\$3,150.00		
0001		0850	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	80.00	-16.00	64.00	EA	64.00	\$50.00	\$3,200.00		
0001	0860	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,765.00	0.00	19,765.00	LF	19,765.00	\$0.20	\$3,953.00			



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

Report Generated on December 17, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-F05	J6S3406	0001	0870	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,929.00	0.00	7,929.00	LF	7,929.00	\$0.20	\$1,585.80
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,647.00	0.00	5,647.00	LF	5,647.00	\$0.25	\$1,411.75
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,647.00	0.00	5,647.00	LF	5,647.00	\$0.25	\$1,411.75
		0001	0900	6207001	PAVEMENT MARKING REMOVAL	42,162.00	-20,527.00	21,635.00	LF	21,635.00	\$0.50	\$10,817.50
		0001	0910	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	144.00	-19.00	125.00	EA	125.00	\$40.00	\$5,000.00
		0001	0920	6209902	MISC.LANE REDUCTION ARROWS	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		0001	0930	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,108.00	-421.00	1,687.00	SQYD	1,687.00	\$5.00	\$8,435.00
		0001	0940	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,030.00	-2,030.00	0.00	SQYD	0.00	\$5.25	\$0.00
		0001	0950	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	28.00	17.00	45.00	STA	45.00	\$250.00	\$11,250.00
		0010	0960	6061060	MGS GUARDRAIL	3,882.00	6.00	3,888.00	LF	3,888.00	\$19.50	\$75,816.00
		0010	0970	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$28.00	\$14,364.00
		0010	0980	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0010	0990	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0010	1000	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,700.00	\$8,100.00
Project J6S3406 - Total Value Posted to Date as of Report Generated Date												\$518,735.16
200221-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,446,469.54



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

Report Generated on December 17, 2020

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

**Project: J6P3422**

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
0280	6061060	MGS GUARDRAIL	12/8/20	12/11/20	56.00	LF	WB 364	1069+81		1072+21		This completes the overrun of the guardrail at this location.

**Project: J6S3267**

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
0380	6081000	CONCRETE MEDIAN	12/8/20	12/11/20	3.30	SQYD	EB 364 Ramp 5	171+47				

**Project: J6S3406**

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
0820	6200015	PREF THERMO PVM T MARK, 24 IN WHIT	12/8/20	12/11/20	39.00	LF	North side of route D at Ball Dr.	65+00				
0960	6061060	MGS GUARDRAIL	12/8/20	12/11/20	6.00	LF	Route D at Ball Dr.	66+00				

**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 December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	MISC. MODIFIED SHAPING SLOPES, CLASS III	Material		2	Jun 16, 2020	SYSTEM	(\$600.00)		
				3	Jul 1, 2020	SYSTEM	(\$3,000.00)		
				3	Jul 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total		(\$600.00)			
	Material - Total						(\$600.00)		
	MISC. MODIFIED SHAPING SLOPES, CLASS III	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$600.00		
							- Total	\$600.00	
				MaterialCredit - Total					
	0020 - Total						\$0.00		
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Aug 17, 2020	SYSTEM	(\$209.00)	
6					Aug 17, 2020	SYSTEM	\$209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
7					Sep 2, 2020	SYSTEM	(\$209.00)		
7					Sep 2, 2020	SYSTEM	\$209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
8					Sep 16, 2020	SYSTEM	(\$209.00)		
8					Sep 16, 2020	SYSTEM	\$209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
9					Oct 1, 2020	SYSTEM	(\$209.00)		
9					Oct 1, 2020	SYSTEM	\$209.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total		\$0.00				
Material - Total						\$0.00			
0030 - Total						\$0.00			
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2020	middld1	(\$1,059.75)	Asphalt price adjustment for material placed between 6/4/20 and 6/10/20, 422 tons.	
							(\$1,059.75)		
	Other Item Adjustment - Total						(\$1,059.75)		
0040 - Total						(\$1,059.75)			
0050	MISC. ASPHALT SEAL EMULSION	Material		2	Jun 16, 2020	SYSTEM	(\$2,301.00)		
				3	Jul 1, 2020	SYSTEM	(\$2,301.00)		
				3	Jul 1, 2020	SYSTEM	\$2,301.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total		(\$2,301.00)			
	Material - Total						(\$2,301.00)		
	MISC. ASPHALT SEAL EMULSION	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$2,301.00		
							- Total	\$2,301.00	
				MaterialCredit - Total					
0050 - Total						\$0.00			
0070	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		6	Aug 17, 2020	SYSTEM	(\$6,090.00)		
				6	Aug 17, 2020	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				7	Sep 2, 2020	SYSTEM	(\$6,090.00)		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		7	Sep 2, 2020	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$6,090.00)	
				8	Sep 16, 2020	SYSTEM	\$6,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$10,500.00)	
				9	Oct 1, 2020	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$10,500.00)	
				10	Dec 15, 2020	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		
0070 - Total						\$0.00		
0190	CONCRETE TRAFFIC BARRIER, TYPE C	Material		7	Sep 2, 2020	SYSTEM	(\$11,040.00)	
				7	Sep 2, 2020	SYSTEM	\$11,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$11,040.00)	
				8	Sep 16, 2020	SYSTEM	\$11,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$14,375.00)	
				9	Oct 1, 2020	SYSTEM	\$14,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$14,375.00)	
	10	Dec 15, 2020	SYSTEM	\$14,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
			- Total			\$0.00		
Material - Total						\$0.00		
0190 - Total						\$0.00		
0200	CONCRETE TRAFFIC BARRIER, TYPE D	Material		7	Sep 2, 2020	SYSTEM	(\$5,520.00)	
				7	Sep 2, 2020	SYSTEM	\$5,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$5,520.00)	
				8	Sep 16, 2020	SYSTEM	\$5,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$5,520.00)	
				9	Oct 1, 2020	SYSTEM	\$5,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$5,520.00)	
	10	Dec 15, 2020	SYSTEM	\$5,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
			- Total			\$0.00		
Material - Total						\$0.00		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200 - Total							\$0.00	
0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 4, 2020	SYSTEM	(\$5,961.40)	
				5	Aug 4, 2020	SYSTEM	\$5,961.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$5,961.40)	
				6	Aug 17, 2020	SYSTEM	\$5,961.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$5,961.40)	
				7	Sep 2, 2020	SYSTEM	\$5,961.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 46 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total							\$0.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	10	Dec 15, 2020	middld1	\$230.35	Retro reflectivity adjustments saved in e-projects
			REFL - Total			\$230.35		
Other Item Adjustment - Total							\$230.35	
0220 - Total							\$230.35	
0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 4, 2020	SYSTEM	(\$3,661.00)	
				5	Aug 4, 2020	SYSTEM	\$3,661.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$3,661.00)	
				6	Aug 17, 2020	SYSTEM	\$3,661.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$3,661.00)	
				7	Sep 2, 2020	SYSTEM	\$3,661.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 50 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	10	Dec 15, 2020	middld1	\$155.59	Retro reflectivity adjustments saved in e-projects
			REFL - Total			\$155.59		
Other Item Adjustment - Total							\$155.59	
0230 - Total							\$155.59	
0240	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 4, 2020	SYSTEM	(\$3,904.50)	
				5	Aug 4, 2020	SYSTEM	\$3,904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$3,904.50)	
				6	Aug 17, 2020	SYSTEM	\$3,904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$3,904.50)	
				7	Sep 2, 2020	SYSTEM	\$3,904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 52 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total							\$0.00	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240 - Total							\$0.00	
0280	MGS GUARDRAIL	Material		2	Jun 16, 2020	SYSTEM	(\$26,812.50)	
	- Total					(\$26,812.50)		
	Material - Total						(\$26,812.50)	
	MGS GUARDRAIL	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$26,812.50	
	- Total					\$26,812.50		
	MaterialCredit - Total						\$26,812.50	
0280 - Total							\$0.00	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		2	Jun 16, 2020	SYSTEM	(\$5,800.00)	
	- Total					(\$5,800.00)		
	Material - Total						(\$5,800.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$5,800.00	
	- Total					\$5,800.00		
	MaterialCredit - Total						\$5,800.00	
0310 - Total							\$0.00	
0320	MGS END ANCHOR	Material		2	Jun 16, 2020	SYSTEM	(\$2,000.00)	
	- Total					(\$2,000.00)		
	Material - Total						(\$2,000.00)	
	MGS END ANCHOR	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$2,000.00	
	- Total					\$2,000.00		
	MaterialCredit - Total						\$2,000.00	
0320 - Total							\$0.00	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jun 16, 2020	SYSTEM	(\$5,400.00)	
	- Total					(\$5,400.00)		
	Material - Total						(\$5,400.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$5,400.00	
	- Total					\$5,400.00		
	MaterialCredit - Total						\$5,400.00	
0330 - Total							\$0.00	
0350	TYPE E CRASHWORTHY END TERMINAL	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$18,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Sep 2, 2020	SYSTEM	(\$18,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total						\$0.00	
0350 - Total							\$0.00	
0370	MICROSURFACING, TYPE II	Material		4	Jul 16, 2020	SYSTEM	(\$28,001.40)	
				4	Jul 16, 2020	SYSTEM	\$28,001.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$28,001.40)	
				5	Aug 4, 2020	SYSTEM	\$28,001.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$28,001.40)	
				6	Aug 17, 2020	SYSTEM	\$28,001.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	MICROSURFACING, TYPE II	Material						Payment Estimate Exception 5 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$28,001.40)	
				7	Sep 2, 2020	SYSTEM	\$28,001.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$28,001.40)	
				8	Sep 16, 2020	SYSTEM	\$28,001.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$28,001.40)	
				9	Oct 1, 2020	SYSTEM	\$28,001.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total							\$0.00	
0370 - Total							\$0.00	
0380	CONCRETE MEDIAN	Material		2	Jun 16, 2020	SYSTEM	(\$7,875.00)	
				3	Jul 1, 2020	SYSTEM	(\$7,875.00)	
				3	Jul 1, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$7,875.00)	
				4	Jul 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$7,875.00)	
				5	Aug 4, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$7,875.00)	
				6	Aug 17, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$7,875.00)	
				7	Sep 2, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$7,875.00)	
				8	Sep 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$7,875.00)	
				9	Oct 1, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$8,172.00)	
				10	Dec 15, 2020	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total			(\$7,875.00)		
Material - Total							(\$7,875.00)	
CONCRETE MEDIAN		MaterialCredit		3	Jul 1, 2020	SYSTEM	\$7,875.00	
			- Total			\$7,875.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	MaterialCredit - Total						\$7,875.00	
0380 - Total							\$0.00	
0480	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		6	Aug 17, 2020	SYSTEM	(\$4,656.00)	
				6	Aug 17, 2020	SYSTEM	\$4,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$4,656.00)	
				7	Sep 2, 2020	SYSTEM	\$4,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user middld1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$4,656.00)	
				8	Sep 16, 2020	SYSTEM	\$4,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0480 - Total							\$0.00	
0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		5	Aug 4, 2020	SYSTEM	(\$810.00)	
				5	Aug 4, 2020	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$1,422.00)	
				6	Aug 17, 2020	SYSTEM	\$1,422.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$1,422.00)	
				7	Sep 2, 2020	SYSTEM	\$1,422.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$1,422.00)	
				8	Sep 16, 2020	SYSTEM	\$1,422.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0490 - Total							\$0.00	
0500	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		6	Aug 17, 2020	SYSTEM	(\$450.00)	
				6	Aug 17, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$450.00)	
				7	Sep 2, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user middld1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$450.00)	
				8	Sep 16, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0500 - Total							\$0.00	
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Aug 4, 2020	SYSTEM	(\$1,680.00)	
				5	Aug 4, 2020	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user middld1 overriding



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material						Payment Estimate Exception 11 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$1,680.00)	
				6	Aug 17, 2020	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$1,680.00)	
				7	Sep 2, 2020	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user middld1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$1,680.00)	
				8	Sep 16, 2020	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	0510 - Total							\$0.00
0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		5	Aug 4, 2020	SYSTEM	(\$840.00)	
				5	Aug 4, 2020	SYSTEM	\$840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$840.00)	
				6	Aug 17, 2020	SYSTEM	\$840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$840.00)	
				7	Sep 2, 2020	SYSTEM	\$840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user middld1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$840.00)	
	8	Sep 16, 2020	SYSTEM	\$840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 31 on the current Payment Estimate.			
	- Total					\$0.00		
	Material - Total					\$0.00		
0520 - Total							\$0.00	
0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		5	Aug 4, 2020	SYSTEM	(\$1,350.00)	
				5	Aug 4, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$1,350.00)	
				6	Aug 17, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$1,350.00)	
				7	Sep 2, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user middld1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$1,350.00)	
	8	Sep 16, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 32 on the current Payment Estimate.			
	- Total					\$0.00		
	Material - Total					\$0.00		
0530 - Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		6	Aug 17, 2020	SYSTEM	(\$400.00)	
				6	Aug 17, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$400.00)	
				7	Sep 2, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user middld1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$400.00)	
				8	Sep 16, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total					\$0.00			
0540 - Total							\$0.00	
0550	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$587.00)	
				6	Aug 17, 2020	SYSTEM	\$587.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$587.00)	
				7	Sep 2, 2020	SYSTEM	\$587.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user middld1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total					\$0.00			
0550 - Total							\$0.00	
0560	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$734.00)	
				6	Aug 17, 2020	SYSTEM	\$734.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$734.00)	
				7	Sep 2, 2020	SYSTEM	\$734.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user middld1 overriding Payment Estimate Exception 44 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total					\$0.00			
0560 - Total							\$0.00	
0590	MISC. ISLAND TUBULAR MARKER	Overrun	Overrun	5	Aug 4, 2020	SYSTEM	(\$720.00)	
				9	Oct 1, 2020	SYSTEM	\$720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '80.00000 - 80.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total					\$0.00		
0590 - Total							\$0.00	
0610	SH-FLAT SHEET - SIGNAL SIGN	Material		3	Jul 1, 2020	SYSTEM	(\$432.15)	
				3	Jul 1, 2020	SYSTEM	\$432.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$432.15)	
				4	Jul 16, 2020	SYSTEM	\$432.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$432.15)	





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0610	SH-FLAT SHEET - SIGNAL SIGN	Material		5	Aug 4, 2020	SYSTEM	\$432.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				6	Aug 17, 2020	SYSTEM	(\$432.15)		
				6	Aug 17, 2020	SYSTEM	\$432.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 46 on the current Payment Estimate.	
				7	Sep 2, 2020	SYSTEM	(\$1,296.45)		
				7	Sep 2, 2020	SYSTEM	\$1,296.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user middld1 overriding Payment Estimate Exception 57 on the current Payment Estimate.	
				8	Sep 16, 2020	SYSTEM	(\$1,296.45)		
				8	Sep 16, 2020	SYSTEM	\$1,296.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 38 on the current Payment Estimate.	
				9	Oct 1, 2020	SYSTEM	(\$1,296.45)		
				9	Oct 1, 2020	SYSTEM	\$1,296.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0610 - Total				\$0.00				
0620	SIGNAL SIGN, MOUNTING HARDWARE	Material		7	Sep 2, 2020	SYSTEM	(\$96.00)		
				7	Sep 2, 2020	SYSTEM	\$96.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user middld1 overriding Payment Estimate Exception 58 on the current Payment Estimate.	
				8	Sep 16, 2020	SYSTEM	(\$96.00)		
				8	Sep 16, 2020	SYSTEM	\$96.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 39 on the current Payment Estimate.	
				9	Oct 1, 2020	SYSTEM	(\$96.00)		
				9	Oct 1, 2020	SYSTEM	\$96.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				10	Dec 15, 2020	SYSTEM	(\$96.00)		
				10	Dec 15, 2020	SYSTEM	\$96.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0620 - Total				\$0.00				
	0650	BASE, CONCRETE	Material		3	Jul 1, 2020	SYSTEM	(\$5,065.50)	
3					Jul 1, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
4					Jul 16, 2020	SYSTEM	(\$5,065.50)		
4					Jul 16, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
5					Aug 4, 2020	SYSTEM	(\$5,065.50)		
5					Aug 4, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
6					Aug 17, 2020	SYSTEM	(\$5,065.50)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	BASE, CONCRETE	Material		6	Aug 17, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 47 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$5,065.50)	
				7	Sep 2, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user middld1 overriding Payment Estimate Exception 59 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$5,065.50)	
				8	Sep 16, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0650 - Total							\$0.00	
0690	CONCRETE FOOTINGS, EMBEDDED	Material		3	Jul 1, 2020	SYSTEM	(\$648.00)	
				3	Jul 1, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$648.00)	
				4	Jul 16, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$648.00)	
				5	Aug 4, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$648.00)	
				6	Aug 17, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 48 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$648.00)	
				7	Sep 2, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user middld1 overriding Payment Estimate Exception 60 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$648.00)	
				8	Sep 16, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$720.00)	
				9	Oct 1, 2020	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$720.00)	
	10	Dec 15, 2020	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
			- Total			\$0.00		
Material - Total							\$0.00	
0690 - Total							\$0.00	
0700	PIPE POSTS	Material		3	Jul 1, 2020	SYSTEM	(\$915.00)	
				3	Jul 1, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$915.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	PIPE POSTS	Material		4	Jul 16, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$915.00)	
				5	Aug 4, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$915.00)	
				6	Aug 17, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user middld1 overriding Payment Estimate Exception 49 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$915.00)	
				7	Sep 2, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user middld1 overriding Payment Estimate Exception 61 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$915.00)	
				8	Sep 16, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$1,300.00)	
				9	Oct 1, 2020	SYSTEM	\$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0700 - Total				\$0.00				
0710	SH-FLAT SHEET	Material		3	Jul 1, 2020	SYSTEM	(\$324.00)	
				3	Jul 1, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0710 - Total				\$0.00				
0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2020	middld1	(\$544.34)	Asphalt price adjustment for material placed between 6/4/20 and 6/10/20, 216.74 tons.
							(\$544.34)	
	Other Item Adjustment - Total				(\$544.34)			
0750 - Total				(\$544.34)				
0760	TACK COAT	Material		4	Jul 16, 2020	SYSTEM	(\$204.00)	
				4	Jul 16, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$448.00)	
				5	Aug 4, 2020	SYSTEM	\$448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$448.00)	
				6	Aug 17, 2020	SYSTEM	\$448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$448.00)	
				7	Sep 2, 2020	SYSTEM	\$448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$448.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	TACK COAT	Material		8	Sep 16, 2020	SYSTEM	\$448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$448.00)	
				9	Oct 1, 2020	SYSTEM	\$448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0760 - Total							\$0.00	
0780	MISC. MICRO-SURFACING, TYPE II GRADE A	Material		9	Oct 1, 2020	SYSTEM	(\$191,663.36)	
				9	Oct 1, 2020	SYSTEM	\$191,663.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							- Total	
	Material - Total				\$0.00			
	0780 - Total							\$0.00
0820	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		5	Aug 4, 2020	SYSTEM	(\$4,212.00)	
				5	Aug 4, 2020	SYSTEM	\$4,212.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$9,522.00)	
				6	Aug 17, 2020	SYSTEM	\$9,522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user middld1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$9,522.00)	
				7	Sep 2, 2020	SYSTEM	\$9,522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$9,522.00)	
				8	Sep 16, 2020	SYSTEM	\$9,522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user middld1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0820 - Total							\$0.00	
0830	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Aug 4, 2020	SYSTEM	(\$7,560.00)	
				5	Aug 4, 2020	SYSTEM	\$7,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$12,880.00)	
				6	Aug 17, 2020	SYSTEM	\$12,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$13,440.00)	
				7	Sep 2, 2020	SYSTEM	\$13,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$13,440.00)	
				8	Sep 16, 2020	SYSTEM	\$13,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user middld1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0830 - Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		5	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				5	Aug 4, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$3,150.00)	
				6	Aug 17, 2020	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$3,150.00)	
				7	Sep 2, 2020	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$3,150.00)	
				8	Sep 16, 2020	SYSTEM	\$3,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user middld1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
0840 - Total						\$0.00		
0850	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		5	Aug 4, 2020	SYSTEM	(\$1,900.00)	
				5	Aug 4, 2020	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$3,200.00)	
				6	Aug 17, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user middld1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$3,200.00)	
				7	Sep 2, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$3,200.00)	
				8	Sep 16, 2020	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user middld1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
0850 - Total						\$0.00		
0860	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$3,953.00)	
				6	Aug 17, 2020	SYSTEM	\$3,953.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user middld1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$3,953.00)	
				7	Sep 2, 2020	SYSTEM	\$3,953.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	10	Dec 15, 2020	middld1	\$174.68	Retro reflectivity adjustments saved in e-projects
							REFL - Total	
Other Item Adjustment - Total						\$174.68		
0860 - Total						\$174.68		
0870	6 IN. YELLOW HIGH BUILD	Material		6	Aug 17,	SYSTEM	(\$1,585.80)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			2020			
				6	Aug 17, 2020	SYSTEM	\$1,585.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user middld1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$1,585.80)	
				7	Sep 2, 2020	SYSTEM	\$1,585.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 48 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	10	Dec 15, 2020	middld1	\$67.40	
				REFL - Total			\$67.40	
	Other Item Adjustment - Total						\$67.40	
	0870 - Total						\$67.40	
0880	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$1,411.75)	
				6	Aug 17, 2020	SYSTEM	\$1,411.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user middld1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$1,411.75)	
				7	Sep 2, 2020	SYSTEM	\$1,411.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 54 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$1,411.75)	
				8	Sep 16, 2020	SYSTEM	\$1,411.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user middld1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$1,411.75)	
				9	Oct 1, 2020	SYSTEM	\$1,411.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Dec 15, 2020	middld1	\$64.70	Retro reflectivity adjustments saved in e-projects	
			REFL - Total			\$64.70		
Other Item Adjustment - Total						\$64.70		
0880 - Total						\$64.70		
0890	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$1,411.75)	
				6	Aug 17, 2020	SYSTEM	\$1,411.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user middld1 overriding Payment Estimate Exception 44 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$1,411.75)	
				7	Sep 2, 2020	SYSTEM	\$1,411.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 56 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$1,411.75)	
				8	Sep 16, 2020	SYSTEM	\$1,411.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user middld1 overriding Payment Estimate Exception 37 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	(\$1,411.75)	
				9	Oct 1, 2020	SYSTEM	\$1,411.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0890		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Dec 15, 2020	middl1	\$64.71	Retro reflectivity adjustments saved in e-projects
			REFL - Total				\$64.71	
	Other Item Adjustment - Total						\$64.71	
	0890 - Total						\$64.71	
Overall - Total							(\$846.66)	