



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

Report Generated on January 21, 2021

Pay Estimate Created Date: January 19, 2021

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 200221-F08 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$2,496,782.69 <b>Net Change Order Amount</b> \$68,810.49 <b>Current Contract Amount</b> \$2,565,593.18
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Approval Date		By User
January 20, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LEEKEJ1
January 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
January 21, 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
November 2, 2020	November 21, 2020	November 21, 2020	94.81%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
200221-F08			
Total Posted Items Pay	\$41,818.38	\$2,390,620.56	\$2,432,438.94
Gross Item Adjustments	(\$1,480.43)	(\$55,985.83)	(\$57,466.26)
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
		\$2,334,634.73	\$2,374,972.68
<b>Contract Total Payable This Estimate:</b>	<b>\$40,337.95</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3387	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$15.400	33.6	\$517.44
	0050	3102003	CRUSHED STONE (B)	SQYD	\$8.700	0.3	\$2.61
	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$207.450	141.25	\$29,302.31
	0090	4039910	MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22	TONS	\$77.300	-28.47	(\$2,200.73)
	0100	4071005	TACK COAT	GAL	\$2.350	1,343	\$3,156.05
	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$5.900	141.8	\$836.62
	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$99.750	-18.09	(\$1,804.48)
	5003	8061006	ALTERNATE DITCH CHECK	LF	\$12.800	510	\$6,528.00
	5004	7250424	24 IN. PIPE GROUP C	LF	\$54.060	90	\$4,865.40
5005	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$307.580	2	\$615.16	
<b>Project J6S3387 - Total</b>							<b>\$41,818.38</b>
<b>Overall - Total</b>							<b>\$41,818.38</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
J6S3387	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-725	\$11.40	(\$8,265.00)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.	725	\$11.40	\$8,265.00
	0050	CRUSHED STONE (B)	Material			-1,520	\$8.70	(\$13,224.00)
	0050	CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 2 on	1,520	\$8.70	\$13,224.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3387					the current Payment Estimate.			
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Original AC adjustment on estimate #12 was - (\$513.78) AC adjustment Oct. second period should have been - (\$170.61) AC adjustment Nov. first period should have been - (\$943.89)			(\$600.72)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Original AC adjustment on estimate #10 was - (\$5206.54) AC adjustment Oct. first period should have been - (\$5250.44)			(\$43.90)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Original AC adjustment on estimate #11 was - (\$23,202.38) AC adjustment Oct. second period should have been \$23119.75			\$82.63
	0120	PAVED APPROACH, 8 IN.	Material			-725	\$70.00	(\$50,750.00)
	0120	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 6 on the current Payment Estimate.	725	\$70.00	\$50,750.00
	0370	MGS LONG SPAN GUARDRAIL SECTION	Material			-4	\$2,950.00	(\$11,800.00)
	0370	MGS LONG SPAN GUARDRAIL SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$2,950.00	\$11,800.00
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-8	\$2,800.00	(\$22,400.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.	8	\$2,800.00	\$22,400.00
	5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-5,161.57	\$62.10	(\$320,533.50)
	5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.	5,161.57	\$62.10	\$320,533.50
	5002	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Original AC adjustment on estimate #4 was - (\$3003.97) AC adjustment July first period should have been - (\$3922.41) Original AC adjustment on estimate #10 was correct.			(\$918.44)
	5003	ALTERNATE DITCH CHECK	Material			-510	\$12.80	(\$6,528.00)
	5003	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate.	510	\$12.80	\$6,528.00
	5004	24 IN. PIPE GROUP C	Material			-90	\$54.06	(\$4,865.40)
	5004	24 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haysb	90	\$54.06	\$4,865.40



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<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 200221-F08 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$2,496,782.69 <b>Net Change Order Amount</b> \$68,810.49 <b>Current Contract Amount</b> \$2,565,593.18
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3387					overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	5005	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$307.58	(\$615.16)
	5005	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$307.58	\$615.16
<b>Total</b>								<b>(\$1,480.43)</b>



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

Report Generated on January 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3387	FAS S502(6)	Resurface and add shoulders	TT	FRANKLIN	from Commercial Ave. to Mill Hill Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3387	<b>Posted Item Pay</b>	\$41,818.38	\$2,390,620.56	\$2,432,438.94
	<b>Gross Item Adjustments</b>	(\$1,480.43)	(\$55,985.83)	(\$57,466.26)
	<b>Gross Item Pay</b>	<b>\$40,337.95</b>	<b>\$2,334,634.73</b>	<b>\$2,374,972.68</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 21, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 3102003, Project Item Line Number 0050, Material Set 310200396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 4020520, Project Item Line Number 5001, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6061075, Project Item Line Number 0370, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6063014, Project Item Line Number 0380, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 7250424, Project Item Line Number 5004, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 7320824A, Project Item Line Number 5005, Material Set 7320824A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 8061006, Project Item Line Number 5003, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden



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

Report Generated on January 21, 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-F08	J6S3387	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$110,095.00	\$110,095.00
		0001	0020	2063000	CLASS 3 EXCAVATION	692.00	33.60	725.60	CUYD	725.60	\$15.40	\$11,174.24
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	504.00	0.00	504.00	STA	504.00	\$489.50	\$246,708.00
		0001	0033	2142000	FURNISHING ROCK FILL	1,500.00	293.90	1,793.90	CUYD	1,793.90	\$18.00	\$32,290.20
		0001	0037	2143000	PLACING ROCK FILL	1,500.00	293.90	1,793.90	CUYD	1,793.90	\$10.25	\$18,387.48
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,850.00	-1,125.00	725.00	SQYD	725.00	\$11.40	\$8,265.00
		0001	0050	3102003	CRUSHED STONE (B)	2,170.00	-650.00	1,520.00	SQYD	1,520.00	\$8.70	\$13,224.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	304.00	66.16	370.16	TONS	370.16	\$207.45	\$76,789.69
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,126.00	-23.72	2,102.28	TONS	2,102.28	\$74.90	\$157,460.77
		0001	0080	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	5,299.00	-5,299.00	0.00	TONS	0.00	\$69.25	\$0.00
		0001	0090	4039910	MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22	8,345.00	-379.54	7,965.46	TONS	7,965.46	\$77.30	\$615,730.06
		0001	0100	4071005	TACK COAT	10,866.00	-2,359.00	8,507.00	GAL	8,507.00	\$2.35	\$19,991.45
		0001	0110	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	2.00	\$1,430.00	\$2,860.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	725.00	0.00	725.00	SQYD	725.00	\$70.00	\$50,750.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	196.00	-196.00	0.00	TONS	0.00	\$149.50	\$0.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	10,553.00	-256.90	10,296.10	SQYD	10,296.10	\$5.90	\$60,746.99
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$29,000.00	\$21,750.00
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$282,500.00	\$282,500.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	37.00	\$25.00	\$925.00
		0001	0200	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	0.00	56,052.00	LF	49,111.00	\$0.11	\$5,402.21
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	0.00	56,052.00	LF	44,377.00	\$0.11	\$4,881.47
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,161.00	-1,291.00	3,870.00	SQYD	3,870.00	\$4.00	\$15,480.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	387.00	0.00	387.00	STA	351.00	\$15.00	\$5,265.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	252.00	0.00	252.00	STA	249.00	\$24.00	\$5,976.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,575.00	\$3,575.00
		0001	0270	7250415	15 IN. PIPE GROUP C	1,274.00	-133.00	1,141.00	LF	1,141.00	\$36.25	\$41,361.25
		0001	0280	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	74.00	-4.00	70.00	EA	70.00	\$220.00	\$15,400.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	19.00	0.00	19.00	ACRE	8.80	\$1,800.00	\$15,840.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	105.00	0.00	105.00	CUYD	0.00	\$33.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	29.00	0.00	29.00	CUYD	0.00	\$55.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	3,028.00	0.00	3,028.00	LF	2,489.00	\$11.50	\$28,623.50
		0001	0330	8061016	SEDIMENT REMOVAL	442.00	0.00	442.00	CUYD	8.00	\$2.00	\$16.00
		0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	11.00	0.00	11.00	ACRE	0.00	\$1,100.00	\$0.00
		0001	0350	8061019	SILT FENCE	50,474.00	0.00	50,474.00	LF	2,854.00	\$1.55	\$4,423.70
		0010	0360	6061060	MGS GUARDRAIL	574.00	0.00	574.00	LF	574.00	\$24.00	\$13,776.00
		0010	0370	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,800.00	\$22,400.00
		0001	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	5,161.57	5,161.57	TONS	5,161.57	\$62.10	\$320,533.50
		0001	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,716.58	1,716.58	TONS	1,716.58	\$99.75	\$171,228.86
		0001	5003	8061006	ALTERNATE DITCH CHECK	0.00	1,000.00	1,000.00	LF	510.00	\$12.80	\$6,528.00
		0001	5004	7250424	24 IN. PIPE GROUP C	0.00	90.00	90.00	LF	90.00	\$54.06	\$4,865.40



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

Report Generated on January 21, 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-F08	J6S3387	0001	5005	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$307.58	\$615.16
<b>Project J6S3387 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,432,438.92</b>
<b>200221-F08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,432,438.92</b>



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

Report Generated on January 21, 2021

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

Project: J6S3387

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2063000	CLASS 3 EXCAVATION	1/8/21	1/8/21	33.60	CUYD		80+20				
0050	3102003	CRUSHED STONE (B)	1/8/21	1/8/21	0.30	SQYD		0+00		286+20		
0060	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	1/8/21	1/8/21	141.25	TONS		0+00		286+23		
0090	4039910	MISC.	1/8/21	1/8/21	-28.47	TONS		0+00		286+23		Material was over paid due to an error on material delivery tickets.
0100	4071005	TACK COAT	1/8/21	1/8/21	1,343.00	GAL		0+00		286+23		
0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	1/8/21	1/8/21	141.80	SQYD		0+00		286+23		
5002	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	1/8/21	1/8/21	-18.09	TONS		0+00		286+23		Material was over paid due to an error on material delivery tickets.
5003	8061006	ALTERNATE DITCH CHECK	1/8/21	1/8/21	510.00	LF		0+00		286+23		
5004	7250424	24 IN. PIPE CULVERT GROUP C	1/8/21	1/8/21	90.00	LF		80+20				
5005	7320824A	24 IN. GROUP C FLARED END SEC	1/8/21	1/8/21	2.00	EA		80+20				

**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 January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0033	FURNISHING ROCK FILL	Material		6	Aug 17, 2020	SYSTEM	(\$15,942.60)				
				6	Aug 17, 2020	SYSTEM	\$15,942.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Sep 1, 2020	SYSTEM	(\$15,942.60)				
				7	Sep 2, 2020	SYSTEM	\$15,942.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				8	Sep 16, 2020	SYSTEM	(\$26,611.20)				
				8	Sep 16, 2020	SYSTEM	\$26,611.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				<b>- Total</b>			<b>\$0.00</b>				
				<b>Material - Total</b>			<b>\$0.00</b>				
		FURNISHING ROCK FILL	Overrun	Overrun	10	Oct 16, 2020	SYSTEM	(\$5,290.20)			
	10				Oct 16, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	10				Oct 19, 2020	HAYSB	(\$5,290.20)	Will be on next change order.			
	11				Nov 3, 2020	SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
	11				Nov 3, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 9 on the current Payment Estimate.			
12	Nov 16, 2020				SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
12	Nov 16, 2020				SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 17 on the current Payment Estimate.				
13	Dec 2, 2020				SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
13	Dec 2, 2020				SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 17 on the current Payment Estimate.				
14	Dec 16, 2020				SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
14	Dec 16, 2020				SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 13 on the current Payment Estimate.				
							<b>Overrun - Total</b>			<b>(\$5,290.20)</b>	
							<b>Overrun - Total</b>			<b>(\$5,290.20)</b>	
							<b>0033 - Total</b>			<b>(\$5,290.20)</b>	
0037	PLACING ROCK FILL	Overrun	Overrun	10	Oct 16, 2020	SYSTEM	(\$3,012.48)				
				10	Oct 16, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				10	Oct 19, 2020	HAYSB	(\$3,012.48)	Will be on next change order.			



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0037	PLACING ROCK FILL	Overrun	Overrun	11	Nov 3, 2020	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				11	Nov 3, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				12	Nov 16, 2020	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				12	Nov 16, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 18 on the current Payment Estimate.				
				13	Dec 2, 2020	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				13	Dec 2, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 18 on the current Payment Estimate.				
				14	Dec 16, 2020	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				14	Dec 16, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 14 on the current Payment Estimate.				
				15	Jan 4, 2021	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				15	Jan 4, 2021	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				<b>Overrun - Total</b>							<b>(\$3,012.48)</b>	
				<b>Overrun - Total</b>							<b>(\$3,012.48)</b>	
				<b>0037 - Total</b>							<b>(\$3,012.48)</b>	
				0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Sep 16, 2020	SYSTEM	(\$8,217.12)	
8	Sep 16, 2020	SYSTEM	\$8,217.12					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.				
9	Oct 2, 2020	SYSTEM	(\$8,265.00)									
9	Oct 2, 2020	SYSTEM	\$8,265.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.				
10	Oct 16, 2020	SYSTEM	(\$8,265.00)									
10	Oct 16, 2020	SYSTEM	\$8,265.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.				
11	Nov 3, 2020	SYSTEM	(\$8,265.00)									
11	Nov 3, 2020	SYSTEM	\$8,265.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.				
12	Nov 16, 2020	SYSTEM	(\$8,265.00)									
12	Nov 16, 2020	SYSTEM	\$8,265.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.				
13	Dec 2, 2020	SYSTEM	(\$8,265.00)									
13	Dec 2, 2020	SYSTEM	\$8,265.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.				
14	Dec 16, 2020	SYSTEM	(\$8,265.00)									



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			2020			
				14	Dec 16, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$8,265.00)	
				15	Jan 4, 2021	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Jan 19, 2021	SYSTEM	(\$8,265.00)	
				16	Jan 19, 2021	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0040 - Total</b>							<b>\$0.00</b>	
0050	CRUSHED STONE (B)	Material		12	Nov 16, 2020	SYSTEM	(\$13,221.39)	
				12	Nov 16, 2020	SYSTEM	\$13,221.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Dec 2, 2020	SYSTEM	(\$13,221.39)	
				13	Dec 2, 2020	SYSTEM	\$13,221.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$13,221.39)	
				14	Dec 16, 2020	SYSTEM	\$13,221.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$13,221.39)	
				15	Jan 4, 2021	SYSTEM	\$13,221.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Jan 19, 2021	SYSTEM	(\$13,224.00)	
				16	Jan 19, 2021	SYSTEM	\$13,224.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0050 - Total</b>							<b>\$0.00</b>	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	12	Nov 16, 2020	HAYSB	(\$513.78)	Driveway tie ins 11/03/2020.
				16	Jan 19, 2021	HAYSB	(\$600.72)	Original AC adjustment on estimate #12 was - (\$513.78) AC adjustment Oct. second period should have been - (\$170.61) AC adjustment Nov. first period should have been - (\$943.89)
				<b>ACAD - Total</b>				
<b>Other Item Adjustment - Total</b>							<b>(\$1,114.50)</b>	
<b>0060 - Total</b>							<b>(\$1,114.50)</b>	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	10	Oct 16, 2020	HAYSB	(\$5,206.54)	
				16	Jan 19, 2021	HAYSB	(\$43.90)	Original AC adjustment on estimate #10 was - (\$5206.54) AC adjustment Oct. first period should have been - (\$5250.44)
				<b>ACAD - Total</b>				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0070	<b>Other Item Adjustment - Total</b>						(\$5,250.44)				
<b>0070 - Total</b>							(\$5,250.44)				
0090	MISC. 2" FIBER REINFORCED SP125CLP W/ PG 76-22	Other Item Adjustment	ACAD	11	Nov 3, 2020	HAYSB	(\$23,202.38)				
				16	Jan 19, 2021	HAYSB	\$82.63	Original AC adjustment on estimate #11 was - (\$23,202.38) AC adjustment Oct. second period should have been \$23119.75			
				<b>ACAD - Total</b>						(\$23,119.75)	
				<b>Other Item Adjustment - Total</b>						(\$23,119.75)	
<b>0090 - Total</b>							(\$23,119.75)				
0100	TACK COAT	Material		10	Oct 16, 2020	SYSTEM	(\$5,849.15)				
				10	Oct 16, 2020	SYSTEM	\$5,849.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				11	Nov 3, 2020	SYSTEM	(\$16,835.40)				
				11	Nov 3, 2020	SYSTEM	\$16,835.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				12	Nov 16, 2020	SYSTEM	(\$16,835.40)				
				12	Nov 16, 2020	SYSTEM	\$16,835.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				13	Dec 2, 2020	SYSTEM	(\$16,835.40)				
				13	Dec 2, 2020	SYSTEM	\$16,835.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				<b>- Total</b>						\$0.00	
				<b>Material - Total</b>						\$0.00	
<b>0100 - Total</b>							\$0.00				
0120	PAVED APPROACH, 8 IN.	Material		8	Sep 16, 2020	SYSTEM	(\$50,449.00)				
				8	Sep 16, 2020	SYSTEM	\$50,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Oct 2, 2020	SYSTEM	(\$50,750.00)				
				9	Oct 2, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				10	Oct 16, 2020	SYSTEM	(\$50,750.00)				
				10	Oct 16, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				11	Nov 3, 2020	SYSTEM	(\$50,750.00)				
				11	Nov 3, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				12	Nov 16, 2020	SYSTEM	(\$50,750.00)				
				12	Nov 16, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				13	Dec 2, 2020	SYSTEM	(\$50,750.00)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	PAVED APPROACH, 8 IN.	Material		13	Dec 2, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$50,750.00)	
				14	Dec 16, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 8 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$50,750.00)	
				15	Jan 4, 2021	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Jan 19, 2021	SYSTEM	(\$50,750.00)	
				16	Jan 19, 2021	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 6 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0120 - Total</b>							\$0.00	
0190	PERFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		13	Dec 2, 2020	SYSTEM	(\$925.00)	
				13	Dec 2, 2020	SYSTEM	\$925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 15 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$925.00)	
				14	Dec 16, 2020	SYSTEM	\$925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0190 - Total</b>							\$0.00	
0200	PERFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	Material		13	Dec 2, 2020	SYSTEM	(\$1,800.00)	
				13	Dec 2, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 16 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$1,800.00)	
				14	Dec 16, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
<b>Material - Total</b>							\$0.00	
<b>0200 - Total</b>							\$0.00	
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Dec 2, 2020	HAYSB	(\$1,233.14)	Holding 20% until retro reflectivity testing results are received.
				15	Jan 4, 2021	HAYSB	\$1,480.70	Retro-reflectivity price adjustment \$247.56. Returned 20% hold for retro-reflectivity testing \$1,233.14.
							<b>REFL - Total</b>	
<b>Other Item Adjustment - Total</b>							\$247.56	
<b>0210 - Total</b>							\$247.56	
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Dec 2, 2020	HAYSB	(\$1,233.14)	Holding 20% until retro reflectivity testing results are received.
				15	Jan 4, 2021	HAYSB	\$1,426.33	Retro-reflectivity price adjustment \$193.19. Returned 20% hold for retro-reflectivity testing \$1,233.14.



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0220		Other Item Adjustment	REFL - Total				\$193.19	
	Other Item Adjustment - Total						\$193.19	
0220 - Total							\$193.19	
0280	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		7	Sep 1, 2020	SYSTEM	(\$14,960.00)	
				7	Sep 2, 2020	SYSTEM	\$14,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$15,400.00)	
				8	Sep 16, 2020	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total						\$0.00		
0280 - Total							\$0.00	
0290	SEEDING - COOL SEASON MIXTURES	Material		12	Nov 16, 2020	SYSTEM	(\$15,840.00)	
				12	Nov 16, 2020	SYSTEM	\$15,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total						\$0.00		
0290 - Total							\$0.00	
0320	ROCK DITCH CHECK	Material		6	Aug 17, 2020	SYSTEM	(\$943.00)	
				6	Aug 17, 2020	SYSTEM	\$943.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$2,346.00)	
				7	Sep 2, 2020	SYSTEM	\$2,346.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$2,863.50)	
				8	Sep 16, 2020	SYSTEM	\$2,863.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total						\$0.00		
0320 - Total							\$0.00	
0350	SILT FENCE	Material		7	Sep 1, 2020	SYSTEM	(\$217.00)	
				7	Sep 2, 2020	SYSTEM	\$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$217.00)	
				8	Sep 16, 2020	SYSTEM	\$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total						\$0.00		
0350 - Total							\$0.00	
0360	MGS GUARDRAIL	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$6,118.84	Payment Estimate Item Adjustment generated Stockpile Transaction



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0360	MGS GUARDRAIL	Construction Stockpile		12	Nov 16, 2020	SYSTEM	(\$6,118.84)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			<b>- Total</b>						\$0.00
	<b>Construction Stockpile - Total</b>							\$0.00	
	MGS GUARDRAIL	Material		12	Nov 16, 2020	SYSTEM	(\$13,776.00)		
				12	Nov 16, 2020	SYSTEM	\$13,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				13	Dec 2, 2020	SYSTEM	(\$13,776.00)		
				13	Dec 2, 2020	SYSTEM	\$13,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				14	Dec 16, 2020	SYSTEM	(\$13,776.00)		
				14	Dec 16, 2020	SYSTEM	\$13,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	<b>- Total</b>						\$0.00		
	<b>Material - Total</b>							\$0.00	
	<b>0360 - Total</b>							\$0.00	
	0370	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$4,733.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 16, 2020	SYSTEM	(\$4,733.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>							\$0.00		
<b>Construction Stockpile - Total</b>							\$0.00		
MGS LONG SPAN GUARDRAIL SECTION		Material		12	Nov 16, 2020	SYSTEM	(\$11,800.00)		
				12	Nov 16, 2020	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				13	Dec 2, 2020	SYSTEM	(\$11,800.00)		
				13	Dec 2, 2020	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haysb overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				14	Dec 16, 2020	SYSTEM	(\$11,800.00)		
				14	Dec 16, 2020	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				15	Jan 4, 2021	SYSTEM	(\$11,800.00)		
				15	Jan 4, 2021	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				16	Jan 19, 2021	SYSTEM	(\$11,800.00)		
				16	Jan 19, 2021	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.	
<b>- Total</b>						\$0.00			
<b>Material - Total</b>							\$0.00		
<b>0370 - Total</b>							\$0.00		
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$12,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Nov 16, 2020	SYSTEM	(\$12,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					
	<b>Construction Stockpile - Total</b>						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		12	Nov 16, 2020	SYSTEM	(\$22,400.00)	
				12	Nov 16, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.
				13	Dec 2, 2020	SYSTEM	(\$22,400.00)	
				13	Dec 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$22,400.00)	
				14	Dec 16, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haysb overriding Payment Estimate Exception 7 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$22,400.00)	
				15	Jan 4, 2021	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Jan 19, 2021	SYSTEM	(\$22,400.00)	
				16	Jan 19, 2021	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.
	<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00	
<b>0380 - Total</b>						\$0.00		
5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		10	Oct 16, 2020	SYSTEM	(\$210,802.80)	
				10	Oct 16, 2020	SYSTEM	\$210,802.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Nov 3, 2020	SYSTEM	(\$320,533.50)	
				11	Nov 3, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$320,533.50)	
				12	Nov 16, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Dec 2, 2020	SYSTEM	(\$320,533.50)	
				13	Dec 2, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Dec 16, 2020	SYSTEM	(\$320,533.50)	
				14	Dec 16, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Jan 4, 2021	SYSTEM	(\$320,533.50)	





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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		15	Jan 4, 2021	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				16	Jan 19, 2021	SYSTEM	(\$320,533.50)		
				16	Jan 19, 2021	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		<b>- Total</b>						\$0.00	
		<b>Material - Total</b>						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD		10	Oct 16, 2020	HAYSB	(\$10,540.14)	
					11	Nov 3, 2020	HAYSB	(\$5,486.54)	
					<b>ACAD - Total</b>				
		<b>Other Item Adjustment - Total</b>						(\$16,026.68)	
	<b>5001 - Total</b>							(\$16,026.68)	
5002	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	4	Jul 16, 2020	HAYSB	(\$3,003.97)		
				10	Oct 16, 2020	HAYSB	(\$170.55)		
				16	Jan 19, 2021	HAYSB	(\$918.44)	Original AC adjustment on estimate #4 was - (\$3003.97) AC adjustment July first period should have been - (\$3922.41) Original AC adjustment on estimate #10 was correct.	
				<b>ACAD - Total</b>					
		<b>Other Item Adjustment - Total</b>						(\$4,092.96)	
<b>5002 - Total</b>							(\$4,092.96)		
5003	ALTERNATE DITCH CHECK	Material		16	Jan 19, 2021	SYSTEM	(\$6,528.00)		
				16	Jan 19, 2021	SYSTEM	\$6,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate.	
		<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00		
<b>5003 - Total</b>							\$0.00		
5004	24 IN. PIPE GROUP C	Material		16	Jan 19, 2021	SYSTEM	(\$4,865.40)		
				16	Jan 19, 2021	SYSTEM	\$4,865.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haysb overriding Payment Estimate Exception 9 on the current Payment Estimate.	
		<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00		
<b>5004 - Total</b>							\$0.00		
5005	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		16	Jan 19, 2021	SYSTEM	(\$615.16)		
				16	Jan 19, 2021	SYSTEM	\$615.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.	
		<b>- Total</b>						\$0.00	
	<b>Material - Total</b>						\$0.00		
<b>5005 - Total</b>							\$0.00		
<b>Overall - Total</b>							(\$57,466.26)		