



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 16	Contract ID 200221-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$6,974,999.98 Net Change Order Amount \$39,325.24 Current Contract Amount \$7,014,325.22
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Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	forshd1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
December 3, 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
November 1, 2020	November 1, 2020	October 30, 2020	99.00%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time- JSP Calendar days- J9S3424- 30 days actual was 31 days	September 23, 2020	September 23, 2020	Milestone Complete
Awarded Date	March 4, 2020	March 4, 2020				
Letting Date	February 21, 2020	February 21, 2020				
Notice to Proceed Date	April 6, 2020	April 6, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
200221-H02			
Total Posted Items Pay	\$117,842.43	\$6,826,095.18	\$6,943,937.61
Gross Item Adjustments	(\$470.00)	(\$194,888.04)	(\$195,358.04)
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
		\$6,631,207.14	\$6,748,579.57

Contract Total Payable This Estimate: \$117,372.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3427	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0150	6181000	MOBILIZATION	LS	\$135,000.000	0.5	\$67,500.00
	5002	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.100	2,211	\$4,643.10
	5003	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$10.500	70	\$735.00
Project J9P3427 - Total							\$73,878.10
J9S3412	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$8.000	71.6	\$572.80
	0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$71.250	104.8	\$7,467.00
	0520	4071005	TACK COAT	GAL	\$2.070	2,379	\$4,924.53
	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0590	6181000	MOBILIZATION	LS	\$40,000.000	0.75	\$30,000.00
Project J9S3412 - Total							\$43,964.33
Overall - Total							\$117,842.43

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 4/1/2020



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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
J9P3427	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-278.2	\$8.00	(\$2,225.60)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	278.2	\$8.00	\$2,225.60
	0050	TACK COAT	Material			-17,892	\$2.08	(\$37,215.36)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	17,892	\$2.08	\$37,215.36
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-166,848	\$0.10	(\$16,684.80)
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	166,848	\$0.10	\$16,684.80
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-154,277	\$0.10	(\$15,427.70)
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	154,277	\$0.10	\$15,427.70
	5002	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-2,211	\$2.10	(\$4,643.10)
	5002	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2,211	\$2.10	\$4,643.10
	5003	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-70	\$10.50	(\$735.00)
	5003	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	70	\$10.50	\$735.00
J9S3412	0500	GRAVEL (A) OR CRUSHED STONE (B)	Material			-71.6	\$8.00	(\$572.80)
	0500	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	71.6	\$8.00	\$572.80
	0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-19.3	\$71.25	(\$1,375.13)
	0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for mixed laid on 10/21 paid for on this estimate			(\$360.77)



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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
J9S3412	0530	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun			-1	\$500.00	(\$500.00)
	0600	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-82,123	\$0.10	(\$8,212.30)
	0600	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	82,123	\$0.10	\$8,212.30
	0610	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-77,536	\$0.10	(\$7,753.60)
	0610	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user forshd1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	77,536	\$0.10	\$7,753.60
J9S3423	1180	GRAVEL (A) OR CRUSHED STONE (B)	Material			-36	\$8.00	(\$288.00)
	1180	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	36	\$8.00	\$288.00
	1260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-71,893	\$0.10	(\$7,189.30)
	1260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user forshd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	71,893	\$0.10	\$7,189.30
	1260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	4 in white pavement marking adjustment 16.2%-100 83.8%-105			\$301.32
	1270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-65,894	\$0.10	(\$6,589.40)
	1270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user forshd1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	65,894	\$0.10	\$6,589.40
	1270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	4in yellow pavement marking adjustment 2.2%-100 97.8%-105			\$322.21
J9S3424	1300	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-5	\$59.00	(\$295.00)
	1300	MISC.	Material			-84	\$59.00	(\$4,956.00)
	1300	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment	5	\$59.00	\$295.00



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		Prime Contractor Pace Construction Company, LLC		Pay Period End December 1, 2020		Net Change Order Amount \$39,325.24		
						Current Contract Amount \$7,014,325.22		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3424					Estimate Exception 25 on the current Payment Estimate.			
	1300	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	84	\$59.00	\$4,956.00
	1310	GRAVEL (A) OR CRUSHED STONE (B)	Material			-19.13	\$8.00	(\$153.04)
	1310	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	19.13	\$8.00	\$153.04
	1400	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	4in White pavement marking adjustment 13.0%-100 87%.0-105			\$545.98
	1410	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	4in Yellow pavement marking adjustment .4%-100 99.6%-105			\$596.39
Total								(\$470.00)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3427	FAF 160-4(21)	Resurface	160	OREGON	from Route 99 east to Route FF
J9S3377	FAF 76-1(36)	Resurface	76	HOWELL	from Route 137 east to Route 181
J9S3412	FAS S702(78)	Resurface	142	HOWELL	from Route 101 east to Route E
J9S3416	FAS S703(61)	Resurface	MM	TEXAS	from Route 38 to south end of Bridge No. A2967
J9S3417	FAS- S703(072)	Resurface	AM	WRIGHT	from Route 95 to end of state maintenance
J9S3419	FAS S702(79)	Resurface	Z	HOWELL	from Route 76 to Route P
J9S3422	FAS S702(82)	Resurface	M	OREGON	from Route 63 to Route 160
J9S3423	FAS S702(83)	Resurface	J	OZARK	from Route 160 to Arkansas state line
J9S3424	FAS S702(84)	Resurface	JJ	DOUGLAS	from Route 5 to Route 95

Totals by Job Numbers				
J9P3427		This Estimate	Previous	To Date
	Posted Item Pay	\$73,878.10	\$1,812,379.71	\$1,886,257.81
	Gross Item Adjustments	\$0.00	(\$53,576.72)	(\$53,576.72)
	Gross Item Pay	\$73,878.10	\$1,758,802.99	\$1,832,681.09
	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
J9S3377		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$789,315.01	\$789,315.01
	Gross Item Adjustments	\$0.00	(\$15,780.67)	(\$15,780.67)
	Gross Item Pay	\$0.00	\$773,534.34	\$773,534.34
	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
J9S3412		This Estimate	Previous	To Date
	Posted Item Pay	\$43,964.33	\$590,281.25	\$634,245.58
	Gross Item Adjustments	(\$2,235.90)	(\$28,408.04)	(\$30,643.94)
	Gross Item Pay	\$41,728.43	\$561,873.21	\$603,601.64
	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
J9S3416		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$915,713.24	\$915,713.24
	Gross Item Adjustments	\$0.00	(\$23,342.43)	(\$23,342.43)
	Gross Item Pay	\$0.00	\$892,370.81	\$892,370.81
	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
J9S3417		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$277,176.41	\$277,176.41
	Gross Item Adjustments	\$0.00	(\$8,006.35)	(\$8,006.35)
	Gross Item Pay	\$0.00	\$269,170.06	\$269,170.06
	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
J9S3419		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$539,940.53	\$539,940.53
	Gross Item Adjustments	\$0.00	\$367.85	\$367.85
	Gross Item Pay	\$0.00	\$540,308.38	\$540,308.38
	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



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Totals by Job Numbers

J9S3422		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$612,647.98	\$612,647.98
	Gross Item Adjustments	\$0.00	(\$15,686.71)	(\$15,686.71)
	Gross Item Pay	\$0.00	\$596,961.27	\$596,961.27
	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
J9S3423		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$470,272.90	\$470,272.90
	Gross Item Adjustments	\$623.53	(\$18,922.74)	(\$18,299.21)
	Gross Item Pay	\$623.53	\$451,350.16	\$451,973.69
	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
J9S3424		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$818,368.15	\$818,368.15
	Gross Item Adjustments	\$1,142.37	(\$31,532.23)	(\$30,389.86)
	Gross Item Pay	\$1,142.37	\$786,835.92	\$787,978.29
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3424, Item 3049910, Project Item Line Number 1300, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3424, Item 3049910, Project Item Line Number 1300, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3423, Item 3105002, Project Item Line Number 1180, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3424, Item 3105002, Project Item Line Number 1310, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3412, Item 3105002, Project Item Line Number 0500, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 6205301B, Project Item Line Number 5002, Material Set 6205301B96, Material 1048PMRPMTHW - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTHW is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 6205309, Project Item Line Number 5003, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3412, Item 6206000C, Project Item Line Number 0600, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material Accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3412, Item 6206000C, Project Item Line Number 0600, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3423, Item 6206000C, Project Item Line Number 1260, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3423, Item 6206000C, Project Item Line Number 1260, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3423, Item 6206001C, Project Item Line Number 1270, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3423, Item 6206001C, Project Item Line Number 1270, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3427, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3412, Item 6206001C, Project Item Line Number 0610, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3412, Item 6206001C, Project Item Line Number 0610, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Materials accepted. Reports pending	forshd1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6161005, Minor Item.	Awaiting change order	forshd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9P3427, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6224010, Minor Item.	Awaiting change order	forshd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3423, Project Item Line Number 1220, Contract Line Item Number 1220, Item 6161005, Minor Item.	Awaiting change order	forshd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3424, Project Item Line Number 1300, Contract Line Item Number 1300, Item 3049910, Minor Item.	Awaiting change order	forshd1	Overridden



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

Report Generated on December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3424, Project Item Line Number 1360, Contract Line Item Number 1360, Item 6161005, Minor Item.	Awaiting change order	forshd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3412, Project Item Line Number 0510, Contract Line Item Number 0510, Item 4020520, Minor Item.	Awaiting change order	forshd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3412, Project Item Line Number 0530, Contract Line Item Number 0530, Item 6123000A, Minor Item.	Awaiting change order	forshd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3412, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6161005, Minor Item.	Awaiting change order	forshd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H02, Contract Project J9S3412, Project Item Line Number 0620, Contract Line Item Number 0620, Item 6221001, Minor Item.	Awaiting change order	forshd1	Acknowledged



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

Report Generated on December 3, 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-H02	J9P3427	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,263.74	\$14,263.74
		0001	0020	2159903	MISC.Modified Shaping Slopes, Class III	300.00	0.00	300.00	LF	300.00	\$14.17	\$4,251.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	350.00	0.00	350.00	TONS	278.20	\$8.00	\$2,225.60
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,453.40	0.00	16,453.40	TONS	16,343.49	\$66.50	\$1,086,842.08
		0001	0050	4071005	TACK COAT	20,403.00	0.00	20,403.00	GAL	17,892.00	\$2.08	\$37,215.36
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,445.00	0.00	1,445.00	SQFT	2,641.00	\$5.00	\$13,205.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	15.00	21.00	EA	21.00	\$75.00	\$1,575.00
		0001	0090	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	200.00	-170.00	30.00	EA	30.00	\$12.00	\$360.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,500.00	\$0.00
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12,000.00
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	225.00	190.00	415.00	LF	415.00	\$60.00	\$24,900.00
		0001	0140	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	725.00	1,120.00	1,845.00	LF	830.00	\$34.00	\$28,220.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	208,560.00	0.00	208,560.00	LF	166,848.00	\$0.10	\$16,684.80
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	192,847.00	0.00	192,847.00	LF	154,277.00	\$0.10	\$15,427.70
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,109.00	0.00	2,109.00	SQYD	2,109.00	\$9.80	\$20,668.20
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,675.00	0.00	3,675.00	SQYD	4,468.80	\$7.15	\$31,951.92
		0010	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	500.00	\$28.35	\$14,175.00
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	10.00	\$2,800.00	\$28,000.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$2,800.00	\$28,000.00
		0010	0230	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	2.00	\$23,500.00	\$47,000.00
		0070	0240	2164000	CURB REMOVAL	225.00	0.00	225.00	LF	225.00	\$181.00	\$40,725.00
		0070	0250	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	225.00	0.00	225.00	LF	225.00	\$380.23	\$85,551.75
		0071	0260	2164000	CURB REMOVAL	122.00	0.00	122.00	LF	122.00	\$223.00	\$27,206.00
		0071	0270	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	125.00	0.00	125.00	LF	125.00	\$452.06	\$56,507.50
		0072	0280	2164000	CURB REMOVAL	175.00	0.00	175.00	LF	175.00	\$193.00	\$33,775.00
		0072	0290	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	179.00	0.00	179.00	LF	179.00	\$413.57	\$74,029.03
		0001	5002	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	2,211.00	2,211.00	LF	2,211.00	\$2.10	\$4,643.10
		0001	5003	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	70.00	70.00	LF	70.00	\$10.50	\$735.00
Project J9P3427 - Total Value Posted to Date as of Report Generated Date												\$1,886,257.78
J9S3377		0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,215.00	\$5,215.00
		0001	0310	2159903	MISC.Modified Shaping Slopes, Class III	150.00	100.00	250.00	LF	250.00	\$16.28	\$4,070.00
		0001	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	218.00	-139.00	79.00	TONS	79.00	\$8.00	\$632.00
		0001	0330	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,075.60	-23.80	9,051.80	TONS	9,051.80	\$69.25	\$626,837.15
		0001	0340	4071005	TACK COAT	11,303.00	-1,249.00	10,054.00	GAL	10,054.00	\$2.06	\$20,711.24
		0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0360	6161005	CONSTRUCTION SIGNS	977.00	425.00	1,402.00	SQFT	1,402.00	\$5.00	\$7,010.00
		0001	0370	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-6.00	0.00	EA	0.00	\$75.00	\$0.00
		0001	0380	6161009	FLAG ASSEMBLY	6.00	-2.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	200.00	-175.00	25.00	EA	25.00	\$12.00	\$300.00
		0001	0400	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00



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

Report Generated on December 3, 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-H02	J9S3377	0001	0420	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,999.00	0.00	111,999.00	LF	111,999.00	\$0.10	\$11,199.90
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	97,770.00	0.00	97,770.00	LF	97,770.00	\$0.10	\$9,777.00
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,466.00	0.00	1,466.00	SQYD	1,466.00	\$4.55	\$6,670.30
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,343.00	-61.00	1,282.00	SQYD	1,282.00	\$5.90	\$7,563.80
		0010	0470	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$31.75	\$4,762.50
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,125.00	\$12,500.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,125.00	\$12,500.00
		0001	5001	4029901	MISC.Mill/Fill patch	0.00	1.00	1.00	LS	1.00	\$1,486.12	\$1,486.12
Project J9S3377 - Total Value Posted to Date as of Report Generated Date												\$789,315.01
J9S3412	0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)		190.00	0.00	190.00	TONS	71.60	\$8.00	\$572.80
	0001	0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		7,583.90	0.00	7,583.90	TONS	7,603.20	\$71.25	\$541,728.00
	0001	0520	4071005	TACK COAT		9,316.00	0.00	9,316.00	GAL	7,774.00	\$2.07	\$16,092.18
	0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		1.00	0.00	1.00	EA	2.00	\$500.00	\$1,000.00
	0001	0540	6161005	CONSTRUCTION SIGNS		977.00	0.00	977.00	SQFT	1,270.00	\$5.00	\$6,350.00
	0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM		6.00	0.00	6.00	EA	0.00	\$75.00	\$0.00
	0001	0560	6161009	FLAG ASSEMBLY		6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
	0001	0570	6161025	CHANNELIZER (TRIM LINE)		200.00	0.00	200.00	EA	0.00	\$12.00	\$0.00
	0001	0580	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
	0001	0590	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
	0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		102,654.00	0.00	102,654.00	LF	82,123.00	\$0.10	\$8,212.30
	0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		96,921.00	0.00	96,921.00	LF	77,536.00	\$0.10	\$7,753.60
	0001	0620	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		2,156.00	0.00	2,156.00	SQYD	2,425.00	\$4.20	\$10,185.00
	0001	0630	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		808.00	0.00	808.00	SQYD	519.00	\$4.30	\$2,231.70
Project J9S3412 - Total Value Posted to Date as of Report Generated Date												\$634,245.58
J9S3416	0001	0640	1041000	TEMPORARY SURFACING		15.00	-15.00	0.00	CUYD	0.00	\$14.40	\$0.00
	0001	0650	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$5,215.00	\$5,215.00
	0001	0660	3105002	GRAVEL (A) OR CRUSHED STONE (B)		85.00	-53.00	32.00	TONS	32.00	\$8.00	\$256.00
	0001	0670	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		9,376.00	119.20	9,495.20	TONS	9,495.20	\$67.30	\$639,026.96
	0001	0680	4071005	TACK COAT		11,735.00	-32.00	11,703.00	GAL	11,703.00	\$2.06	\$24,108.18
	0001	0690	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)		2.00	0.00	2.00	EA	2.00	\$3,350.00	\$6,700.00
	0001	0700	6122030	IMPACT ATTENUATOR (RELOCATION)		2.00	0.00	2.00	EA	2.00	\$900.00	\$1,800.00
	0001	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	0720	6161005	CONSTRUCTION SIGNS		1,970.00	-297.00	1,673.00	SQFT	1,673.00	\$5.00	\$8,365.00
	0001	0730	6161009	FLAG ASSEMBLY		6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
	0001	0740	6161025	CHANNELIZER (TRIM LINE)		125.00	0.00	125.00	EA	125.00	\$12.00	\$1,500.00
	0001	0750	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
	0001	0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		90,928.00	38,214.00	129,142.00	LF	129,142.00	\$0.10	\$12,914.20
	0001	0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		84,447.00	38,578.00	123,025.00	LF	123,025.00	\$0.10	\$12,302.50
	0001	0780	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		812.00	0.00	812.00	SQYD	812.00	\$12.95	\$10,515.40
	0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		4.00	0.00	4.00	EA	4.00	\$3,195.00	\$12,780.00
	0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		4.00	0.00	4.00	EA	4.00	\$3,195.00	\$12,780.00
	0070	0810	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT		88.00	0.00	88.00	LF	88.00	\$85.00	\$7,480.00
	0070	0820	7034600	CURB BLOCKOUT		549.00	0.00	549.00	LF	549.00	\$130.00	\$71,370.00



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

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

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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-H02	J9S3416	0070	0830	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	88.00	0.00	88.00	LF	88.00	\$85.00	\$7,480.00
Project J9S3416 - Total Value Posted to Date as of Report Generated Date												\$915,713.24
J9S3417	0001	0840	3105002	GRAVEL (A) OR CRUSHED STONE (B)		106.00	-90.00	16.00	TONS	16.00	\$8.00	\$128.00
	0001	0850	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		3,158.50	-52.70	3,105.80	TONS	3,105.80	\$70.75	\$219,735.35
	0001	0860	4071005	TACK COAT		3,898.00	-182.00	3,716.00	GAL	3,716.00	\$2.11	\$7,840.76
	0001	0870	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	0880	6161005	CONSTRUCTION SIGNS		1,261.00	-198.00	1,063.00	SQFT	1,063.00	\$5.00	\$5,315.00
	0001	0890	6161009	FLAG ASSEMBLY		4.00	8.00	12.00	EA	12.00	\$20.00	\$240.00
	0001	0900	6161025	CHANNELIZER (TRIM LINE)		50.00	-50.00	0.00	EA	0.00	\$12.00	\$0.00
	0001	0910	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
	0001	0920	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		35,271.00	0.00	35,271.00	LF	35,271.00	\$0.10	\$3,527.10
	0001	0930	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		38,874.00	0.00	38,874.00	LF	38,874.00	\$0.10	\$3,887.40
	0001	0940	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		847.00	0.00	847.00	SQYD	847.00	\$12.40	\$10,502.80
Project J9S3417 - Total Value Posted to Date as of Report Generated Date												\$277,176.41
J9S3419	0001	0950	3105002	GRAVEL (A) OR CRUSHED STONE (B)		86.00	-50.00	36.00	TONS	36.00	\$8.00	\$288.00
	0001	0960	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		6,649.70	-28.60	6,621.10	TONS	6,621.10	\$70.25	\$465,132.28
	0001	0970	4071005	TACK COAT		8,212.00	-1,151.00	7,061.00	GAL	7,061.00	\$2.10	\$14,828.10
	0001	0980	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	0990	6161005	CONSTRUCTION SIGNS		1,374.00	0.00	1,374.00	SQFT	1,374.00	\$5.00	\$6,870.00
	0001	1000	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
	0001	1010	6161025	CHANNELIZER (TRIM LINE)		50.00	-50.00	0.00	EA	0.00	\$12.00	\$0.00
	0001	1020	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
	0001	1030	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		80,528.00	0.00	80,528.00	LF	80,528.00	\$0.10	\$8,052.80
	0001	1040	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		750.00	-273.00	477.00	SQYD	477.00	\$7.35	\$3,505.95
	0001	1050	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		739.00	-103.00	636.00	SQYD	636.00	\$8.15	\$5,183.40
Project J9S3419 - Total Value Posted to Date as of Report Generated Date												\$539,940.52
J9S3422	0001	1060	3105002	GRAVEL (A) OR CRUSHED STONE (B)		106.00	-68.00	38.00	TONS	38.00	\$8.00	\$304.00
	0001	1070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		7,523.30	7.30	7,530.60	TONS	7,530.60	\$68.75	\$517,728.75
	0001	1080	4071005	TACK COAT		9,326.00	-179.00	9,147.00	GAL	9,147.00	\$2.04	\$18,659.88
	0001	1090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	1100	6161005	CONSTRUCTION SIGNS		1,169.00	312.00	1,481.00	SQFT	1,481.00	\$5.00	\$7,405.00
	0001	1110	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
	0001	1120	6161025	CHANNELIZER (TRIM LINE)		50.00	-40.00	10.00	EA	10.00	\$12.00	\$120.00
	0001	1130	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
	0001	1140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		101,714.00	0.00	101,714.00	LF	101,714.00	\$0.10	\$10,171.40
	0001	1150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		89,163.00	0.00	89,163.00	LF	89,163.00	\$0.10	\$8,916.30
	0001	1160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		1,488.00	-292.00	1,196.00	SQYD	1,196.00	\$5.60	\$6,697.60
	0001	1170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		388.00	-111.00	277.00	SQYD	277.00	\$5.65	\$1,565.05
Project J9S3422 - Total Value Posted to Date as of Report Generated Date												\$612,647.98
J9S3423	0001	1180	3105002	GRAVEL (A) OR CRUSHED STONE (B)		116.00	0.00	116.00	TONS	36.00	\$8.00	\$288.00
	0001	1190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		5,757.60	0.00	5,757.60	TONS	5,597.20	\$67.80	\$379,490.16
	0001	1200	4071005	TACK COAT		7,141.00	0.00	7,141.00	GAL	6,596.00	\$2.09	\$13,785.64
	0001	1210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
	0001	1220	6161005	CONSTRUCTION SIGNS		1,191.00	0.00	1,191.00	SQFT	1,273.00	\$5.00	\$6,365.00
	0001	1230	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00



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

Report Generated on December 3, 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-H02	J9S3423	0001	1240	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$12.00	\$0.00
		0001	1250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	1260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,893.00	0.00	71,893.00	LF	71,893.00	\$0.10	\$7,189.30
		0001	1270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,894.00	0.00	65,894.00	LF	65,894.00	\$0.10	\$6,589.40
		0001	1280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	418.00	0.00	418.00	SQYD	418.00	\$10.30	\$4,305.40
		0001	1290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	600.00	0.00	600.00	SQYD	600.00	\$10.30	\$6,180.00
	Project J9S3423 - Total Value Posted to Date as of Report Generated Date											\$470,272.90
	J9S3424	0001	1300	3049910	MISC.PERM AGG EDGE TREATMENT	79.00	0.00	79.00	TONS	84.00	\$59.00	\$4,956.00
		0001	1310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	86.00	0.00	86.00	TONS	19.13	\$8.00	\$153.04
		0001	1320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,401.40	0.00	9,401.40	TONS	9,369.10	\$74.30	\$696,124.13
		0001	1330	4071005	TACK COAT	11,266.00	0.00	11,266.00	GAL	11,108.00	\$2.06	\$22,882.48
		0001	1340	4134000	BITUMINOUS FOG SEAL	321.00	0.00	321.00	GAL	275.00	\$14.50	\$3,987.50
		0001	1350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1360	6161005	CONSTRUCTION SIGNS	1,191.00	0.00	1,191.00	SQFT	1,267.00	\$5.00	\$6,335.00
		0001	1370	6161009	FLAG ASSEMBLY	4.00	2.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	1380	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$12.00	\$0.00
		0001	1390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	1400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,548.00	0.00	125,548.00	LF	125,548.00	\$0.10	\$12,554.80
		0001	1410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,782.00	0.00	119,782.00	LF	119,782.00	\$0.10	\$11,978.20
		0001	1420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	453.00	0.00	453.00	SQYD	445.00	\$18.60	\$8,277.00
		Project J9S3424 - Total Value Posted to Date as of Report Generated Date										
200221-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$6,943,937.58	



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

Report Generated on December 3, 2020

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

Project: J9P3427

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
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/1/20	12/2/20	2.00	EA	TMA used for pavement marking operation	0				
0150	6181000	MOBILIZATION	12/1/20	12/2/20	0.50	LS	last 50% of mobilization for job completion	0				
5002	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	12/1/20	12/2/20	2,211.00	LF	Temporary removable marking tape used for lane closure for curb removal on bridges	0				
5003	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	12/1/20	12/2/20	70.00	LF	Temporary removable marking tape used for stop bars at lane closures at all three bridge locations	0				

Project: J9S3412

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
0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/1/20	12/2/20	71.60	TONS	various location. Gravel for entrances throughout entire project.	0				
0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	12/1/20	12/2/20	104.80	TONS	Various Locations- paved entrances	0				This was mix that was laid on 10/21 for paved entrances- contractor failed to turn in.
0520	4071005	TACK COAT	12/1/20	12/2/20	123.00	GAL	tack coat used for paved entrances throughout the whole project.	0		9.721		tack coat used for entrances on 10/21
				12/2/20	392.00	GAL	tack coat used for mainline paving on route 142	9.420		9.721		tack coat used for mainline paving on 10/16
				12/2/20	1,864.00	GAL	Tack coat used for mainline paving- route 142	4.4		9.420		This was tack used on 10/15
0530	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/1/20	12/2/20	2.00	EA	TMA used for traffic control throughout the pavement marking operation	0		9.721		
0590	6181000	MOBILIZATION	12/1/20	12/2/20	0.75	LS	last 75% for project completion	0		9.721		

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 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Aug 3, 2020	SYSTEM	(\$32.00)	
				8	Aug 3, 2020	SYSTEM	\$32.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$112.00)	
				9	Aug 17, 2020	SYSTEM	\$112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$128.00)	
				10	Sep 2, 2020	SYSTEM	\$128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$176.00)	
				11	Sep 16, 2020	SYSTEM	\$176.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Oct 2, 2020	SYSTEM	(\$176.00)	
				12	Oct 2, 2020	SYSTEM	\$176.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$1,299.20)	
				13	Oct 16, 2020	SYSTEM	\$1,299.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$2,225.60)	
				14	Nov 2, 2020	SYSTEM	\$2,225.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$2,225.60)	
				15	Nov 15, 2020	SYSTEM	\$2,225.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$2,225.60)	
				16	Dec 2, 2020	SYSTEM	\$2,225.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0030 - Total						\$0.00	
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		13	Oct 16, 2020	SYSTEM	(\$827,817.94)	
				13	Oct 16, 2020	SYSTEM	\$827,817.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.
							- Total	
	Material - Total					\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	13	Oct 16, 2020	WILESR	(\$31,930.12)	12448.39 tons 3.8%
				14	Nov 2, 2020	WILESR	(\$9,990.93)	3895.1 tons of SL20-19 @ 3.8%
			ACAD - Total					(\$41,921.05)
	Other Item Adjustment - Total					(\$41,921.05)		
0040 - Total					(\$41,921.05)			
0050	TACK COAT	Material		13	Oct 16, 2020	SYSTEM	(\$28,152.80)	
				13	Oct 16, 2020	SYSTEM	\$28,152.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	TACK COAT	Material						Estimate Exception 10 on the current Payment Estimate.	
				14	Nov 2, 2020	SYSTEM	(\$37,215.36)		
				14	Nov 2, 2020	SYSTEM	\$37,215.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user wilestr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				15	Nov 15, 2020	SYSTEM	(\$37,215.36)		
				15	Nov 15, 2020	SYSTEM	\$37,215.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilestr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				16	Dec 2, 2020	SYSTEM	(\$37,215.36)		
				16	Dec 2, 2020	SYSTEM	\$37,215.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	0050 - Total					\$0.00			
0070	CONSTRUCTION SIGNS	Overrun	Overrun	12	Oct 2, 2020	SYSTEM	(\$5,980.00)		
								Overrun - Total	
	Overrun - Total					(\$5,980.00)			
0070 - Total						(\$5,980.00)			
0080	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$1,125.00)		
				13	Oct 16, 2020	SYSTEM	\$1,125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.000000 - 75.000000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total					\$0.00			
0080 - Total						\$0.00			
0090	FLAG ASSEMBLY	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$20.00)		
				12	Oct 2, 2020	SYSTEM	\$20.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.000000 - 20.000000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total					\$0.00			
0090 - Total						\$0.00			
0130	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		8	Aug 3, 2020	SYSTEM	(\$24,900.00)		
				8	Aug 3, 2020	SYSTEM	\$24,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total					\$0.00			
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$11,400.00)		
				8	Aug 3, 2020	SYSTEM	\$11,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$11,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	
				13	Oct 16, 2020	SYSTEM	\$11,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.000000 - 60.000000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
				Overrun - Total					\$0.00
0130 - Total						\$0.00			
0140	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	11	Sep 16, 2020	SYSTEM	(\$3,570.00)		



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0140	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	13	Oct 16, 2020	SYSTEM	\$3,570.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero).	
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0140 - Total							\$0.00	
0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		14	Nov 2, 2020	SYSTEM	(\$7,007.60)		
				14	Nov 2, 2020	SYSTEM	\$7,007.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				15	Nov 15, 2020	SYSTEM	(\$16,684.80)		
				15	Nov 15, 2020	SYSTEM	\$16,684.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				16	Dec 2, 2020	SYSTEM	(\$16,684.80)		
				16	Dec 2, 2020	SYSTEM	\$16,684.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total							\$0.00	
0160 - Total								\$0.00	
0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		14	Nov 2, 2020	SYSTEM	(\$6,479.60)		
				14	Nov 2, 2020	SYSTEM	\$6,479.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				15	Nov 15, 2020	SYSTEM	(\$15,427.70)		
				15	Nov 15, 2020	SYSTEM	\$15,427.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				16	Dec 2, 2020	SYSTEM	(\$15,427.70)		
				16	Dec 2, 2020	SYSTEM	\$15,427.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total							\$0.00	
0170 - Total								\$0.00	
0190	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	14	Nov 2, 2020	SYSTEM	(\$5,675.67)		
				14	Nov 2, 2020	SYSTEM	\$5,675.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilesr overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				15	Nov 15, 2020	SYSTEM	(\$5,675.67)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				Overrun - Total					(\$5,675.67)
	Overrun - Total							(\$5,675.67)	
0190 - Total								(\$5,675.67)	
0200	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		8	Aug 3, 2020	SYSTEM	(\$3,543.75)		
				8	Aug 3, 2020	SYSTEM	\$3,543.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$10,631.25)		
				9	Aug 17, 2020	SYSTEM	\$10,631.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 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 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0200 - Total							\$0.00		
0270	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	Material		9	Aug 17, 2020	SYSTEM	(\$56,507.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	\$56,507.50		
				- Total			\$0.00		
	Material - Total						\$0.00		
0270 - Total							\$0.00		
0290	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	Material		8	Aug 3, 2020	SYSTEM	(\$41,357.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				8	Aug 3, 2020	SYSTEM	\$41,357.00		
				9	Aug 17, 2020	SYSTEM	(\$74,029.03)		
				9	Aug 17, 2020	SYSTEM	\$74,029.03		
				- Total			\$0.00		
	Material - Total						\$0.00		
0290 - Total							\$0.00		
0310	MISC. Modified Shaping Slopes, Class III	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$1,221.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.28000 - 16.28000, 'is applied (if non-zero).	
				5	Jun 15, 2020	SYSTEM	\$1,221.00		
				Overrun - Total			\$0.00		
	Overrun - Total						\$0.00		
0310 - Total							\$0.00		
0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	May 4, 2020	SYSTEM	(\$108,445.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	May 4, 2020	SYSTEM	\$108,445.50		
							- Total		
	Material - Total						\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	May 18, 2020	forshd1	(\$16,242.81)	Adjustment correction from estimate 003. Tonnage quantity was over reported by contractor. Now corrected.	
				4	Jun 2, 2020	forshd1	\$17.34		
							ACAD - Total		
Other Item Adjustment - Total						(\$16,225.47)			
0330 - Total							(\$16,225.47)		
0350	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$500.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).	
				6	Jul 1, 2020	SYSTEM	\$500.00		
				Overrun - Total			\$0.00		
	Overrun - Total						\$0.00		
0350 - Total							\$0.00		
0360	CONSTRUCTION SIGNS	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$2,125.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	
				5	Jun 15, 2020	SYSTEM	\$2,125.00		
				Overrun - Total			\$0.00		
	Overrun - Total						\$0.00		
0360 - Total							\$0.00		
0420	PREFORMED THERMOPLASTIC	Material		4	Jun 2,	SYSTEM	(\$2,000.00)		



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	PAVEMENT MARKING, LT/RT FISH HOOK ARROW	Material			2020			
			4	Jun 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total				\$0.00			
	0420 - Total				\$0.00			
0430	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Jun 2, 2020	SYSTEM	(\$5,599.80)	
			4	Jun 2, 2020	SYSTEM	\$5,599.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 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	7	Jul 16, 2020	forshd1	\$161.17	80%-0 100%-71% 105%-29%
Other Item Adjustment - Total				\$161.17				
0430 - Total				\$161.17				
0440	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Jun 2, 2020	SYSTEM	(\$4,888.40)	
			4	Jun 2, 2020	SYSTEM	\$4,888.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total				\$0.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Jul 16, 2020	forshd1	\$283.63	80%-0 100%-42% 105%-58%
Other Item Adjustment - Total				\$283.63				
0440 - Total				\$283.63				
0470	MGS GUARDRAIL	Material		3	May 18, 2020	SYSTEM	(\$4,762.50)	
			3	May 18, 2020	SYSTEM	\$4,762.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total				\$0.00			
0470 - Total				\$0.00				
0500	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 2, 2020	SYSTEM	(\$572.80)	
			16	Dec 2, 2020	SYSTEM	\$572.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total				\$0.00			
0500 - Total				\$0.00				
0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		13	Oct 16, 2020	SYSTEM	(\$384,522.00)	
			13	Oct 16, 2020	SYSTEM	\$384,522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	13	Oct 16, 2020	WILES R	(\$18,578.48)	5396.8 tons 5.1%
15				Nov 15, 2020	WILES R	(\$7,234.76)	Mix laid on 10/15/20 and 10/16/20 Rte 142	
16				Dec 2,	forshd1	(\$360.77)	AC Adjustment for mixed laid on 10/21 paid for on this estimate	



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0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD		2020				
			ACAD - Total					(\$26,174.01)	
			Other Item Adjustment - Total					(\$26,174.01)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	16	Dec 2, 2020	SYSTEM	(\$1,375.13)		
			Overrun - Total					(\$1,375.13)	
			Overrun - Total					(\$1,375.13)	
	0510 - Total						(\$27,549.14)		
0520	TACK COAT	Material		13	Oct 16, 2020	SYSTEM	(\$11,167.65)		
				13	Oct 16, 2020	SYSTEM	\$11,167.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilestr overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				14	Nov 2, 2020	SYSTEM	(\$11,167.65)		
				14	Nov 2, 2020	SYSTEM	\$11,167.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user wilestr overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				15	Nov 15, 2020	SYSTEM	(\$11,167.65)		
				15	Nov 15, 2020	SYSTEM	\$11,167.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilestr overriding Payment Estimate Exception 7 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total					\$0.00			
0520 - Total						\$0.00			
0530	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun	Overrun	16	Dec 2, 2020	SYSTEM	(\$500.00)		
			Overrun - Total					(\$500.00)	
	Overrun - Total					(\$500.00)			
0530 - Total						(\$500.00)			
0540	CONSTRUCTION SIGNS	Overrun	Overrun	13	Oct 16, 2020	SYSTEM	(\$1,465.00)		
					13	Oct 16, 2020	SYSTEM	\$1,465.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilestr overriding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Nov 2, 2020	SYSTEM	(\$1,465.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Nov 2, 2020	SYSTEM	\$1,465.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user wilestr overriding Payment Estimate Exception 28 on the current Payment Estimate.
					15	Nov 15, 2020	SYSTEM	(\$1,465.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		Overrun - Total					(\$1,465.00)		
	Overrun - Total					(\$1,465.00)			
0540 - Total						(\$1,465.00)			
0600	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		14	Nov 2, 2020	SYSTEM	(\$8,212.30)		
					14	Nov 2, 2020	SYSTEM	\$8,212.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user wilestr overriding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Nov 15, 2020	SYSTEM	(\$8,212.30)	
					15	Nov 15, 2020	SYSTEM	\$8,212.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilestr overriding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Dec 2, 2020	SYSTEM	(\$8,212.30)	
					16	Dec 2, 2020	SYSTEM	\$8,212.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.



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0600		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	0600 - Total						\$0.00	
0610	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		14	Nov 2, 2020	SYSTEM	(\$7,753.60)	
				14	Nov 2, 2020	SYSTEM	\$7,753.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$7,753.60)	
				15	Nov 15, 2020	SYSTEM	\$7,753.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilesr overriding Payment Estimate Exception 17 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$7,753.60)	
				16	Dec 2, 2020	SYSTEM	\$7,753.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user forshd1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0610 - Total						\$0.00	
0620	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	13	Oct 16, 2020	SYSTEM	(\$1,129.80)	
				13	Oct 16, 2020	SYSTEM	\$1,129.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 22 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$1,129.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Nov 2, 2020	SYSTEM	\$1,129.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user wilesr overriding Payment Estimate Exception 29 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$1,129.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$1,129.80)	
	Overrun - Total						(\$1,129.80)	
0620 - Total							(\$1,129.80)	
0660	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jul 1, 2020	SYSTEM	(\$256.00)	
				6	Jul 1, 2020	SYSTEM	\$256.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$256.00)	
				7	Jul 16, 2020	SYSTEM	\$256.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0660 - Total							\$0.00	
0670	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	6	Jul 1, 2020	forshd1	(\$23,721.27)	AC adjustment for Route MM 9,446.00 tons of SL20-17
							(\$23,721.27)	
			ACAD - Total				(\$23,721.27)	
			Other Item Adjustment - Total				(\$23,721.27)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$4,711.00)	
				7	Jul 16, 2020	SYSTEM	(\$3,311.16)	
				9	Aug 17, 2020	SYSTEM	\$8,022.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '67.30000 - 67.30000', is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	



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0670 - Total							(\$23,721.27)	
0680	TACK COAT	Material		6	Jul 1, 2020	SYSTEM	(\$23,976.34)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	\$23,976.34	
	- Total				\$0.00			
	Material - Total				\$0.00			
0680 - Total							\$0.00	
0690	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Material		6	Jul 1, 2020	SYSTEM	(\$6,700.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	\$6,700.00	
	- Total				\$0.00			
	Material - Total				\$0.00			
0690 - Total							\$0.00	
0760	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 16, 2020	SYSTEM	(\$9,092.80)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	\$9,092.80	
	- Total				\$0.00			
	Material - Total				\$0.00			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Oct 16, 2020	WILESR	\$291.34	rte mm white
							REFL - Total	
Other Item Adjustment - Total				\$291.34				
0760 - Total							\$291.34	
0770	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 16, 2020	SYSTEM	(\$8,444.70)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	\$8,444.70	
	- Total				\$0.00			
	Material - Total				\$0.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	13	Oct 16, 2020	WILESR	\$87.50	rte mm yellow
							REFL - Total	
Other Item Adjustment - Total				\$87.50				
0770 - Total							\$87.50	
0790	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		6	Jul 1, 2020	SYSTEM	(\$12,780.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	\$12,780.00	
	- Total				\$0.00			
	Material - Total				\$0.00			
0790 - Total							\$0.00	
0800	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		6	Jul 1, 2020	SYSTEM	(\$12,780.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	\$12,780.00	
	- Total				\$0.00			
	Material - Total				\$0.00			
0800 - Total							\$0.00	
0820	CURB BLOCKOUT	Material		6	Jul 1, 2020	SYSTEM	(\$17,810.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	CURB BLOCKOUT	Material		6	Jul 1, 2020	SYSTEM	\$17,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$17,810.00)	
				7	Jul 16, 2020	SYSTEM	\$17,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$17,810.00)	
				8	Aug 3, 2020	SYSTEM	\$17,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$17,810.00)	
				9	Aug 17, 2020	SYSTEM	\$17,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$71,370.00)	
				10	Sep 2, 2020	SYSTEM	\$71,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$71,370.00)	
				11	Sep 16, 2020	SYSTEM	\$71,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Oct 2, 2020	SYSTEM	(\$71,370.00)	
				12	Oct 2, 2020	SYSTEM	\$71,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$71,370.00)	
				13	Oct 16, 2020	SYSTEM	\$71,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilestr overriding Payment Estimate Exception 15 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$71,370.00)	
				14	Nov 2, 2020	SYSTEM	\$71,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user wilestr overriding Payment Estimate Exception 21 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$71,370.00)	
				15	Nov 15, 2020	SYSTEM	\$71,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilestr overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total			\$0.00	
			Material - Total			\$0.00		
0820 - Total							\$0.00	
0830	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	Material		6	Jul 1, 2020	SYSTEM	(\$7,480.00)	
				6	Jul 1, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$7,480.00)	
				7	Jul 16, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$7,480.00)	
				8	Aug 3, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$7,480.00)	



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0830	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	Material		9	Aug 17, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Sep 2, 2020	SYSTEM	(\$7,480.00)	
				10	Sep 2, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$7,480.00)	
				11	Sep 16, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Oct 2, 2020	SYSTEM	(\$7,480.00)	
				12	Oct 2, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$7,480.00)	
				13	Oct 16, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$7,480.00)	
				14	Nov 2, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) due to user wilesr overriding Payment Estimate Exception 22 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$7,480.00)	
				15	Nov 15, 2020	SYSTEM	\$7,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilesr overriding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				
	Material - Total					\$0.00		
	0830 - Total							\$0.00
0840	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 16, 2020	SYSTEM	(\$128.00)	
				7	Jul 16, 2020	SYSTEM	\$128.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
	Material - Total					\$0.00		
0840 - Total							\$0.00	
0850	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		6	Jul 1, 2020	SYSTEM	(\$135,090.05)	
				6	Jul 1, 2020	SYSTEM	\$135,090.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
	Material - Total					\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	6	Jul 1, 2020	forshd1	(\$4,794.98)	AC adjustment for Route AM for 1909.4 tons
				7	Jul 16, 2020	forshd1	\$1,004.50	Corrected adjustment from last estimate due to incorrect quantity reported by contractor.
				7	Jul 16, 2020	forshd1	(\$4,254.41)	AC Adjustment for 1596.4 tons of asphalt on Route AM.
ACAD - Total						(\$8,044.89)		
Other Item Adjustment - Total					(\$8,044.89)			
0850 - Total							(\$8,044.89)	
0860	TACK COAT	Material		6	Jul 1, 2020	SYSTEM	(\$3,920.38)	
				6	Jul 1, 2020	SYSTEM	\$3,920.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.



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0860	TACK COAT	Material		7	Jul 16, 2020	SYSTEM	(\$7,840.76)					
				7	Jul 16, 2020	SYSTEM	\$7,840.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	- Total				\$0.00							
	Material - Total				\$0.00							
	0860 - Total				\$0.00							
0890	FLAG ASSEMBLY	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$160.00)					
				9	Aug 17, 2020	SYSTEM	\$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).				
	Overrun - Total				\$0.00							
	Overrun - Total				\$0.00							
	0890 - Total				\$0.00							
0920	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 16, 2020	SYSTEM	(\$3,527.10)					
				7	Jul 16, 2020	SYSTEM	\$3,527.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 4 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	13	Oct 16, 2020	WILESR	\$25.64	rte am white		
		REFL - Total									\$25.64	
	Other Item Adjustment - Total										\$25.64	
0920 - Total				\$25.64								
0930	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 16, 2020	SYSTEM	(\$3,887.40)					
				7	Jul 16, 2020	SYSTEM	\$3,887.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
	- Total				\$0.00							
	Material - Total				\$0.00							
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			Other Item Adjustment	REFL	13	Oct 16, 2020	WILESR	\$12.90	rte am yellow		
		REFL - Total									\$12.90	
	Other Item Adjustment - Total										\$12.90	
0930 - Total				\$12.90								
0950	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 18, 2020	SYSTEM	(\$288.00)					
				3	May 18, 2020	SYSTEM	\$288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	- Total				\$0.00							
	Material - Total				\$0.00							
	0950 - Total				\$0.00							
0980	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	May 18, 2020	SYSTEM	(\$1,000.00)					
				3	May 18, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	- Total				\$0.00							
	Material - Total				\$0.00							
	0980 - Total				\$0.00							
1030	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$4,026.40)					
				3	May 18, 2020	SYSTEM	\$4,026.40	This adjustment offsets the original system-generated Overrun Payment				



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1030	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Estimate Item Adjustment (0006) due to user taylor3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			4	Jun 2, 2020	SYSTEM	(\$4,026.40)		
			4	Jun 2, 2020	SYSTEM	\$4,026.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
			- Total			\$0.00		
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Jul 1, 2020	forshd1	\$367.85	See Summary. 105%-\$387.74 80%-(19.89) Total- \$367.85
			REFL - Total		\$367.85			
	Other Item Adjustment - Total						\$367.85	
	1030 - Total						\$367.85	
1060	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 2, 2020	SYSTEM	(\$304.00)	
			4	Jun 2, 2020	SYSTEM	\$304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			5	Jun 15, 2020	SYSTEM	(\$304.00)		
			5	Jun 15, 2020	SYSTEM	\$304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
		- Total		\$0.00				
	Material - Total						\$0.00	
	1060 - Total						\$0.00	
1070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	Jun 2, 2020	forshd1	(\$16,322.58)	AC Price adjustment for all tonnage on route M. 7530.6 tons
		ACAD - Total		(\$16,322.58)				
	Other Item Adjustment - Total						(\$16,322.58)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$501.88)	
				6	Jul 1, 2020	SYSTEM	\$501.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.75000 - 68.75000, 'is applied (if non-zero).
		Overrun - Total		\$0.00				
Overrun - Total						\$0.00		
1070 - Total						(\$16,322.58)		
1100	CONSTRUCTION SIGNS	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$1,560.00)	
				5	Jun 15, 2020	SYSTEM	\$1,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - Total		\$0.00		
	Overrun - Total						\$0.00	
1100 - Total						\$0.00		
1140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Jun 2, 2020	SYSTEM	(\$5,085.70)	
			4	Jun 2, 2020	SYSTEM	\$5,085.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			5	Jun 15, 2020	SYSTEM	(\$5,085.70)		
			5	Jun 15, 2020	SYSTEM	\$5,085.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
		- Total		\$0.00				
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	REFL	7	Jul 16, 2020	forshd1	\$336.37	80%-0 100%34



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1140	MARKING PAINT, TYPE P BEADS	Other Item Adjustment						105%-66
	REFL - Total				\$336.37			
	Other Item Adjustment - Total				\$336.37			
	1140 - Total						\$336.37	
1150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Jun 2, 2020	SYSTEM	(\$4,458.10)	
				4	Jun 2, 2020	SYSTEM	\$4,458.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jun 15, 2020	SYSTEM	(\$4,458.10)	
				5	Jun 15, 2020	SYSTEM	\$4,458.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	7	Jul 16, 2020	forshd1	\$299.50	80%-0 100%-33 105%-67
							REFL - Total	
	Other Item Adjustment - Total						\$299.50	
	1150 - Total						\$299.50	
1180	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Oct 16, 2020	SYSTEM	(\$288.00)	
				13	Oct 16, 2020	SYSTEM	\$288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$288.00)	
				14	Nov 2, 2020	SYSTEM	\$288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$288.00)	
				15	Nov 15, 2020	SYSTEM	\$288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$288.00)	
				16	Dec 2, 2020	SYSTEM	\$288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
1180 - Total						\$0.00		
1190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		12	Oct 2, 2020	SYSTEM	(\$167,045.64)	
				12	Oct 2, 2020	SYSTEM	\$167,045.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	12	Oct 2, 2020	forshd1	(\$8,149.02)	AC adjustment for Route J. 2463.8 tons of 4.9% virgin ac
				13	Oct 16, 2020	WILESR	(\$10,363.72)	3133.4 tons 4.9%
		ACAD - Total				(\$18,512.74)		
Other Item Adjustment - Total						(\$18,512.74)		
1190 - Total						(\$18,512.74)		
1200	TACK COAT	Material		12	Oct 2, 2020	SYSTEM	(\$6,660.83)	
				12	Oct 2, 2020	SYSTEM	\$6,660.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user forshd1 overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	TACK COAT	Material						Estimate Exception 6 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$13,785.64)	
				13	Oct 16, 2020	SYSTEM	\$13,785.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$13,785.64)	
				14	Nov 2, 2020	SYSTEM	\$13,785.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0056) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$13,785.64)	
				15	Nov 15, 2020	SYSTEM	\$13,785.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	1200 - Total							\$0.00
1220	CONSTRUCTION SIGNS	Overrun	Overrun	12	Oct 2, 2020	SYSTEM	(\$410.00)	
								Overrun - Total
	Overrun - Total					(\$410.00)		
1220 - Total							(\$410.00)	
1260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Oct 16, 2020	SYSTEM	(\$7,189.30)	
				13	Oct 16, 2020	SYSTEM	\$7,189.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$7,189.30)	
				14	Nov 2, 2020	SYSTEM	\$7,189.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0057) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$7,189.30)	
				15	Nov 15, 2020	SYSTEM	\$7,189.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$7,189.30)	
	16	Dec 2, 2020	SYSTEM	\$7,189.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user forshd1 overriding Payment Estimate Exception 12 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	16	Dec 2, 2020	forshd1	\$301.32	4 in white pavement marking adjustment 16.2%-100 83.8%-105
REFL - Total						\$301.32		
Other Item Adjustment - Total						\$301.32		
1260 - Total							\$301.32	
1270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Oct 16, 2020	SYSTEM	(\$6,589.40)	
				13	Oct 16, 2020	SYSTEM	\$6,589.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$6,589.40)	
				14	Nov 2, 2020	SYSTEM	\$6,589.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0058) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$6,589.40)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		15	Nov 15, 2020	SYSTEM	\$6,589.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$6,589.40)	
				16	Dec 2, 2020	SYSTEM	\$6,589.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user forshd1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	16	Dec 2, 2020	forshd1	\$322.21	4in yellow pavement marking adjustment 2.2%-100 97.8%-105
				REFL - Total			\$322.21	
	Other Item Adjustment - Total					\$322.21		
1270 - Total						\$322.21		
1300	MISC. PERM AGG EDGE TREATMENT	Material		12	Oct 2, 2020	SYSTEM	(\$4,956.00)	
				12	Oct 2, 2020	SYSTEM	\$4,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$4,956.00)	
				13	Oct 16, 2020	SYSTEM	\$4,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$4,956.00)	
				14	Nov 2, 2020	SYSTEM	\$4,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$4,956.00)	
				15	Nov 15, 2020	SYSTEM	\$4,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$4,956.00)	
				16	Dec 2, 2020	SYSTEM	\$4,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	MISC. PERM AGG EDGE TREATMENT	Overrun	Overrun	12	Oct 2, 2020	SYSTEM	(\$295.00)	
				12	Oct 2, 2020	SYSTEM	\$295.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$295.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 16, 2020	SYSTEM	\$295.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$295.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
14				Nov 2, 2020	SYSTEM	\$295.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
15				Nov 15, 2020	SYSTEM	(\$295.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
15				Nov 15, 2020	SYSTEM	\$295.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
16				Dec 2, 2020	SYSTEM	(\$295.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
16				Dec 2, 2020	SYSTEM	\$295.00	This adjustment offsets the original system-generated Overrun Payment	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1300	MISC. PERM AGG EDGE TREATMENT	Overrun	Overrun		2020			Estimate Item Adjustment (0001) overriding Payment Estimate Exception 25 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total					\$0.00		
1300 - Total							\$0.00	
1310	GRAVEL (A) OR CRUSHED STONE (B)	Material		12	Oct 2, 2020	SYSTEM	(\$153.04)	
				12	Oct 2, 2020	SYSTEM	\$153.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Oct 16, 2020	SYSTEM	(\$153.04)	
				13	Oct 16, 2020	SYSTEM	\$153.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$153.04)	
				14	Nov 2, 2020	SYSTEM	\$153.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Nov 15, 2020	SYSTEM	(\$153.04)	
				15	Nov 15, 2020	SYSTEM	\$153.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				16	Dec 2, 2020	SYSTEM	(\$153.04)	
				16	Dec 2, 2020	SYSTEM	\$153.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total				\$0.00			
1310 - Total						\$0.00		
1320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		10	Sep 2, 2020	SYSTEM	(\$184,293.72)	
				10	Sep 2, 2020	SYSTEM	\$184,293.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$274,590.51)	
				11	Sep 16, 2020	SYSTEM	\$274,590.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	10	Sep 2, 2020	forshd1	(\$8,207.23)	AC adjustment for line number 1320. 2,481.40 tons 4.90% Virgin AC SL20-43
				11	Sep 16, 2020	forshd1	(\$4,180.23)	AC adjustment for 1214.3 tons of SL20-18 5.10% virgin AC
12				Oct 2, 2020	forshd1	(\$18,764.77)	AC adjustment for 5673.4 tons for 4.9% virgin	
			ACAD - Total			(\$31,152.23)		
Other Item Adjustment - Total				(\$31,152.23)				
1320 - Total						(\$31,152.23)		
1330	TACK COAT	Material		10	Sep 2, 2020	SYSTEM	(\$6,163.52)	
				10	Sep 2, 2020	SYSTEM	\$6,163.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$9,092.84)	
				11	Sep 16, 2020	SYSTEM	\$9,092.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.



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1330		Material	- Total				\$0.00	
	Material - Total						\$0.00	
1330 - Total							\$0.00	
1340	BITUMINOUS FOG SEAL	Material		12	Oct 2, 2020	SYSTEM	(\$3,987.50)	
				12	Oct 2, 2020	SYSTEM	\$3,987.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1340 - Total							\$0.00	
1360	CONSTRUCTION SIGNS	Overrun	Overrun	10	Sep 2, 2020	SYSTEM	(\$65.00)	
				12	Oct 2, 2020	SYSTEM	(\$315.00)	
			Overrun - Total				(\$380.00)	
	Overrun - Total						(\$380.00)	
1360 - Total							(\$380.00)	
1370	FLAG ASSEMBLY	Overrun	Overrun	10	Sep 2, 2020	SYSTEM	(\$40.00)	
				13	Oct 16, 2020	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1370 - Total							\$0.00	
1400	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		12	Oct 2, 2020	SYSTEM	(\$12,554.80)	
				12	Oct 2, 2020	SYSTEM	\$12,554.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user forshd1 overriding Payment Estimate Exception 8 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	16	Dec 2, 2020	forshd1	\$545.98	4in White pavement marking adjustment 13.0%-100 87%.0-105
			REFL - Total				\$545.98	
	Other Item Adjustment - Total						\$545.98	
1400 - Total							\$545.98	
1410	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		12	Oct 2, 2020	SYSTEM	(\$11,978.20)	
				12	Oct 2, 2020	SYSTEM	\$11,978.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user forshd1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	16	Dec 2, 2020	forshd1	\$596.39	4in Yellow pavement marking adjustment .4%-100 99.6%-105
			REFL - Total				\$596.39	
	Other Item Adjustment - Total						\$596.39	
1410 - Total							\$596.39	
5002	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		16	Dec 2, 2020	SYSTEM	(\$4,643.10)	
				16	Dec 2, 2020	SYSTEM	\$4,643.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user forshd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5002 - Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
5003	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		16	Dec 2, 2020	SYSTEM	(\$735.00)		
				16	Dec 2, 2020	SYSTEM	\$735.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user forshd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
		- Total					\$0.00		
	Material - Total						\$0.00		
	5003 - Total							\$0.00	
Overall - Total								(\$195,358.04)	