



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 17, 2020

Progress Estimate Number 15	Contract ID 200221-H04 Prime Contractor Apex Paving Co.	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$4,639,320.29 Net Change Order Amount (\$3,670.70) Current Contract Amount \$4,635,649.59
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Approval Date		By User
December 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	camdel1
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
December 18, 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 26, 2020	99.92%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
200221-H04			
Total Posted Items Pay	\$4,362.91	\$4,627,786.70	\$4,632,149.61
Gross Item Adjustments	\$60,232.62	(\$202,155.23)	(\$141,922.61)
Incentive	\$10,918.14	\$18,200.52	\$29,118.66
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,443,831.99	\$4,519,345.66
Contract Total Payable This Estimate:	\$75,513.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3257	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$2.970	0.3	\$0.89
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	12	\$66.00
	0230	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	2,270	\$567.50
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.210	-0.1	(\$0.32)
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.250	-0.5	(\$3.63)
	5001	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.500	755	\$1,132.50
	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$1.500	1,000	\$1,500.00
	5003	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$5.000	20	\$100.00
	5004	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	1,048	\$524.00
	5005	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$49.046	10	\$490.46
Project J9S3257 - Total							\$4,377.40
J9S3291	0450	3049910	MISC.PERMANENT AGG EDGE TREATMENT	TONS	\$45.560	-0.3	(\$13.67)
	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.180	-0.1	(\$0.82)
Project J9S3291 - Total							(\$14.49)
Overall - Total							\$4,362.91

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Incentive	camdel1	TSR Payfactor 103%			\$10,918.14
SPAD--Incentive	camdel1	To correct percentages to the correct job number.			\$18,200.52
SPAD--Incentive	camdel1	To correct percentages to the correct job number.			(\$18,200.52)
Overall - Total					\$10,918.14
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate



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Progress Estimate Number 15		Contract ID Prime Contractor		200221-H04 Apex Paving Co.	Pay Period Start Pay Period End	December 2, 2020 December 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,639,320.29 (\$3,670.70) \$4,635,649.59
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3257	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-2,706.4	\$60.95	(\$164,955.08)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		2,706.4	\$60.95	\$164,955.08
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun	To remove deduction entered Oct. 1 2020 for overrun payment for 988.23 tons of surface leveling. Change Order Approved.				\$60,232.62
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-487,545	\$0.11	(\$53,629.95)
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		487,545	\$0.11	\$53,629.95
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-119,106	\$0.11	(\$13,101.66)
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		119,106	\$0.11	\$13,101.66
	0230	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-2,270	\$0.25	(\$567.50)
	0230	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		2,270	\$0.25	\$567.50
	0390	SEAL COAT AGGREGATE, GRADE B1	Material				-706	\$5.00	(\$3,530.00)
	0390	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		706	\$5.00	\$3,530.00
	0400	CURB BLOCKOUT	Material				-356	\$177.14	(\$63,061.84)
	0400	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		356	\$177.14	\$63,061.84
	5005	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material				-10	\$49.05	(\$490.46)
	5005	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		10	\$49.05	\$490.46
J9S3291	0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C	Material				-5,015.3	\$72.58	(\$364,010.47)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 15		Contract ID Prime Contractor	200221-H04 Apex Paving Co.	Pay Period Start Pay Period End	December 2, 2020 December 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,639,320.29 (\$3,670.70) \$4,635,649.59	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3291		MIX)						
	0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5,015.3	\$72.58	\$364,010.47
Total								\$60,232.62



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

Report Generated on December 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3257	FAS S701(70)	Resurface	153	VARIOUS	from Route 60 in Stoddard county south to Route 25 in Dunklin county
J9S3291	FAS-S701(009)	Resurface and add shoulders	E	DUNKLIN	from Route 84 to Route 25
J9S3402	FAS S702(55)	Resurface	C	MISSISSIPPI	from Route B to Route 105

Totals by Job Numbers				
J9S3257		This Estimate	Previous	To Date
	Posted Item Pay	\$4,377.40	\$3,708,188.59	\$3,712,565.99
	Gross Item Adjustments	\$60,232.62	(\$191,609.67)	(\$131,377.05)
	Gross Item Pay	\$64,610.02	\$3,516,578.92	\$3,581,188.94
	Incentive	(\$14,511.27)	\$14,511.27	\$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
J9S3291		This Estimate	Previous	To Date
	Posted Item Pay	(\$14.49)	\$582,204.95	\$582,190.46
	Gross Item Adjustments	\$0.00	(\$8,994.73)	(\$8,994.73)
	Gross Item Pay	(\$14.49)	\$573,210.22	\$573,195.73
	Incentive	\$26,772.61	\$2,346.05	\$29,118.66
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3402		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$337,393.16	\$337,393.16
	Gross Item Adjustments	\$0.00	(\$1,550.83)	(\$1,550.83)
	Gross Item Pay	\$0.00	\$335,842.33	\$335,842.33
	Incentive	(\$1,343.20)	\$1,343.20	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 3107002, Project Item Line Number 5005, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3291, Item 4030103, Project Item Line Number 0480, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4094011, Project Item Line Number 0390, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6206108A, Project Item Line Number 0230, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting for Inspector and Contractor to report their material reports.	camdel1	Overridden



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

Report Generated on December 18, 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-H04	J9S3257	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0020	2079909	MISC.Modified Linear Grading, Class 2	1.00	0.00	1.00	STA	1.00	\$15,456.64	\$15,456.64
		0001	0030	2159903	MISC.Modified Shaping Slopes, Class III	860.00	0.00	860.00	LF	860.00	\$42.13	\$36,231.80
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	6,997.00	863.00	7,860.00	TONS	7,860.00	\$39.04	\$306,854.40
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,748.00	-1,499.00	249.00	SQYD	249.00	\$2.97	\$739.53
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	41,718.20	988.20	42,706.40	TONS	42,706.40	\$60.95	\$2,602,955.08
		0001	0070	4071005	TACK COAT	48,235.00	-9,676.00	38,559.00	GAL	38,559.00	\$2.22	\$85,600.98
		0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	284.00	-284.00	0.00	GAL	0.00	\$5.00	\$0.00
		0001	0090	4094002	SEAL COAT AGGREGATE, GRADE A2	711.00	-711.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0100	4134000	BITUMINOUS FOG SEAL	14,512.00	-5,512.00	9,000.00	GAL	9,000.00	\$3.05	\$27,450.00
		0001	0110	6044012	PIPE COLLAR, TYPE B	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,204.00	259.00	2,463.00	SQFT	2,463.00	\$5.50	\$13,546.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	8.00	EA	8.00	\$45.00	\$360.00
		0001	0150	6161009	FLAG ASSEMBLY	10.00	-1.00	9.00	EA	9.00	\$20.00	\$180.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	-180.00	20.00	EA	20.00	\$15.00	\$300.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,500.00	\$5,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$158,493.71	\$158,493.71
		0001	0200	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	487,545.00	0.00	487,545.00	LF	487,545.00	\$0.11	\$53,629.95
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,106.00	0.00	119,106.00	LF	119,106.00	\$0.11	\$13,101.66
		0001	0230	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,270.00	0.00	2,270.00	LF	2,270.00	\$0.25	\$567.50
		0001	0240	6209901	MISC.temporary pavement marking	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,227.00	4,082.00	20,309.00	SQYD	20,309.00	\$3.21	\$65,191.89
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,953.00	-615.00	6,338.00	SQYD	6,338.00	\$7.25	\$45,950.50
		0001	0270	6269903	MISC.Transverse Rumble Strip	760.00	0.00	760.00	LF	760.00	\$7.02	\$5,335.20
		0001	0280	7250324A	24 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$116.60	\$4,081.00
		0001	0290	7250336A	36 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$128.87	\$4,510.45
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	25.00	0.00	25.00	LF	25.00	\$40.00	\$1,000.00
		0010	0310	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	9.00	\$3,000.00	\$27,000.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	-1.00	12.00	EA	12.00	\$2,950.00	\$35,400.00
		0010	0340	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	1.00	4.00	EA	4.00	\$16,500.00	\$66,000.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	76.00	0.00	76.00	LF	76.00	\$16.00	\$1,216.00
		0040	0360	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$40.00	\$1,440.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
		0070	0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	282.00	0.00	282.00	GAL	282.00	\$5.00	\$1,410.00
		0070	0390	4094011	SEAL COAT AGGREGATE, GRADE B1	706.00	0.00	706.00	SQYD	706.00	\$5.00	\$3,530.00
		0070	0400	7034600	CURB BLOCKOUT	356.00	0.00	356.00	LF	356.00	\$177.14	\$63,061.84
		0070	0410	7040104	HALF-SOLE REPAIR	100.00	-27.00	73.00	SQFT	73.00	\$125.43	\$9,156.39
		0070	0420	7040113	CLEANING AND EPOXY COATING	1,264.00	0.00	1,264.00	SQFT	1,264.00	\$17.00	\$21,488.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0070	5001	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	755.00	755.00	LF	755.00	\$1.50	\$1,132.50



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Contract Line Items and Total Paid for All Estimates

Report Generated on December 18, 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-H04	J9S3257	0070	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	1,000.00	1,000.00	LF	1,000.00	\$1.50	\$1,500.00
		0070	5003	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	20.00	20.00	LF	20.00	\$5.00	\$100.00
		0070	5004	6207001	PAVEMENT MARKING REMOVAL	0.00	1,048.00	1,048.00	LF	1,048.00	\$0.50	\$524.00
		0001	5005	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	0.00	10.00	10.00	TONS	10.00	\$49.05	\$490.46
Project J9S3257 - Total Value Posted to Date as of Report Generated Date												\$3,712,565.98
J9S3291	0001	0440	2129900	MISC.SHOULDER GRADING		285.00	0.00	285.00	100F	285.00	\$62.10	\$17,698.50
	0001	0450	3049910	MISC.PERMANENT AGG EDGE TREATMENT		270.20	55.80	326.00	TONS	326.00	\$45.56	\$14,852.56
	0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)		5.00	0.00	5.00	TONS	5.00	\$22.94	\$114.70
	0001	0470	4029905	MISC.OPTIONAL SHOULDER BASE		6,329.00	-456.00	5,873.00	SQYD	5,873.00	\$16.15	\$94,848.95
	0001	0480	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		4,880.60	134.70	5,015.30	TONS	5,015.30	\$72.58	\$364,010.47
	0001	0490	4071005	TACK COAT		4,160.00	-43.00	4,117.00	GAL	4,117.00	\$2.22	\$9,139.74
	0001	0500	4134000	BITUMINOUS FOG SEAL		633.00	731.00	1,364.00	GAL	1,364.00	\$5.11	\$6,970.04
	0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
	0001	0520	6161005	CONSTRUCTION SIGNS		1,183.00	-450.00	733.00	SQFT	733.00	\$5.50	\$4,031.50
	0001	0530	6161009	FLAG ASSEMBLY		18.00	-6.00	12.00	EA	12.00	\$20.00	\$240.00
	0001	0540	6161025	CHANNELIZER (TRIM LINE)		20.00	0.00	20.00	EA	20.00	\$15.00	\$300.00
	0001	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
	0001	0560	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$29,474.19	\$29,474.19
	0001	0570	6181020	ADDITIONAL MOBILIZATION FOR SEEDING		1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
	0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		28,460.00	341.00	28,801.00	LF	28,801.00	\$0.11	\$3,168.11
	0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		5,394.00	897.00	6,291.00	LF	6,291.00	\$0.11	\$692.01
	0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		3,395.00	2,005.00	5,400.00	SQYD	5,400.00	\$5.30	\$28,620.00
	0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		700.00	-24.00	676.00	SQYD	676.00	\$8.18	\$5,529.68
	0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES		1.50	-1.50	0.00	ACRE	0.00	\$3,250.00	\$0.00
	0001	0630	8061006	ALTERNATE DITCH CHECK		1,648.00	-1,648.00	0.00	LF	0.00	\$9.50	\$0.00
	0001	0640	8061017	TEMPORARY SEEDING AND MULCHING		1.50	-1.50	0.00	ACRE	0.00	\$2,850.00	\$0.00
	0001	0650	8061019	SILT FENCE		28,480.00	-28,480.00	0.00	LF	0.00	\$2.10	\$0.00
Project J9S3291 - Total Value Posted to Date as of Report Generated Date												\$582,190.45
J9S3402	0001	0660	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		626.00	36.00	662.00	TONS	662.00	\$31.51	\$20,859.62
	0001	0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)		42.00	0.00	42.00	TONS	42.00	\$19.62	\$824.04
	0001	0680	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		4,601.00	-35.20	4,565.80	TONS	4,565.80	\$55.47	\$253,264.93
	0001	0690	4071005	TACK COAT		5,311.00	-762.00	4,549.00	GAL	4,549.00	\$2.22	\$10,098.78
	0001	0700	4134000	BITUMINOUS FOG SEAL		2,574.00	-1,174.00	1,400.00	GAL	1,400.00	\$3.16	\$4,424.00
	0001	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
	0001	0720	6161005	CONSTRUCTION SIGNS		859.00	0.00	859.00	SQFT	859.00	\$5.50	\$4,724.50
	0001	0730	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
	0001	0740	6161025	CHANNELIZER (TRIM LINE)		25.00	-25.00	0.00	EA	0.00	\$15.00	\$0.00
	0001	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
	0001	0760	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$22,838.78	\$22,838.78
	0001	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,056.00	0.00	1,056.00	LF	1,056.00	\$0.11	\$116.16
	0001	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		10,829.00	0.00	10,829.00	LF	10,829.00	\$0.11	\$1,191.19
	0001	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		930.00	0.00	930.00	SQYD	930.00	\$6.16	\$5,728.80
	0001	0800	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		764.00	0.00	764.00	SQYD	764.00	\$7.49	\$5,722.36
	0001	5201	7129902	MISC.Saw Cut and Seal for Expansion Joints		0.00	4.00	4.00	EA	4.00	\$1,005.00	\$4,020.00
Project J9S3402 - Total Value Posted to Date as of Report Generated Date												\$337,393.16



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

Report Generated on December 18, 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-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,632,149.59



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

Report Generated on December 18, 2020

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

Project: J9S3257

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
0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	12/4/20	12/15/20	0.30	SQYD	Bridge B5014	25.173				
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	12/4/20	12/15/20	988.20	TONS	Route 153 North and South Bound Lanes	0.0		3.305		
			12/15/20	12/15/20	-988.20	TONS	To correct payment on 12-4-20	0.0		3.305		
0130	6161005	CONSTRUCTION SIGNS	12/4/20	12/15/20	12.00	SQFT	Bridge A2363 R2-1 36 x 48 Speed Limit 55	31.329				
0230	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING	12/14/20	12/16/20	2,270.00	LF	Route 153 One Lane Bridges	0.00		47.018		
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/14/20	12/16/20	-0.10	SQYD	Route 153 Various Counties	0.00		47.018		
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/14/20	12/16/20	-0.50	SQYD	Route 153 Various Counties	0.00		47.018		
5001	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	12/4/20	12/15/20	755.00	LF	Route 153 Gideon Bridge #A2363	31.329		39.635		
5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE	12/4/20	12/15/20	1,000.00	LF	Route 153 Gideon Bridge #A2363	31.329		39.635		
5003	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	12/4/20	12/15/20	20.00	LF	Route 153 Gideon Bridge #A2363	31.329		39.635		
5004	6207001	PAVEMENT MARKING REMOVAL	12/4/20	12/15/20	1,048.00	LF	Route 153 Gideon Bridge #A2363	31.329		39.635		
5005	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	12/4/20	12/15/20	10.00	TONS	pipe extensions on Bridge B5014	25.173				

Project: J9S3291

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
0450	3049910	MISC. AGGREGATE FOR BASE	12/14/20	12/16/20	-0.30	TONS	Route E in Dunklin County	0.0016		2.713		
0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/14/20	12/16/20	-0.10	SQYD	Route E in Dunklin County	0.0016		2.713		

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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. Permanent Aggregate Edge Treatment	Material		12	Nov 2, 2020	SYSTEM	(\$306,862.60)	
				12	Nov 2, 2020	SYSTEM	\$306,862.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hillsd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MISC. Permanent Aggregate Edge Treatment	Overrun	Overrun	11	Oct 15, 2020	SYSTEM	(\$33,699.72)	
				11	Oct 15, 2020	SYSTEM	\$33,699.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$33,699.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 2, 2020	SYSTEM	\$33,699.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	(\$33,699.72)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 16, 2020	SYSTEM	\$33,699.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0040 - Total						\$0.00	
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Aug 3, 2020	SYSTEM	(\$738.64)	
				6	Aug 3, 2020	SYSTEM	\$738.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$738.64)	
				7	Aug 17, 2020	SYSTEM	\$738.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0050 - Total						\$0.00		
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		10	Oct 1, 2020	SYSTEM	(\$164,956.91)	
				10	Oct 1, 2020	SYSTEM	\$164,956.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$164,956.91)	
				11	Oct 15, 2020	SYSTEM	\$164,956.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$164,956.91)	
				12	Nov 2, 2020	SYSTEM	\$164,956.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hillsd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	(\$164,956.91)	
				13	Nov 16, 2020	SYSTEM	\$164,956.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				14	Dec 2, 2020	SYSTEM	(\$164,955.08)	



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			2020				
				14	Dec 2, 2020	SYSTEM	\$164,955.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				15	Dec 17, 2020	SYSTEM	(\$164,955.08)		
				15	Dec 17, 2020	SYSTEM	\$164,955.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 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	8	Sep 2, 2020	knighn1	(\$32,904.08)	AC Adjustment Tabulations on file in eProjects. J9S3257 Rte 153 Current Index 395 Base Index 462.5 Index Difference -67.5	
				9	Sep 16, 2020	slaytc1	(\$28,929.28)	0060 - 12,605.35 Tons - 3.40% - SL20-37 - \$(28,929.28)	
				10	Oct 1, 2020	slaytc1	(\$36,177.90)	0060 - 15763.79 tons - 3.40% - SL20-37 - \$(36,177.90)	
				ACAD - Total			(\$98,011.26)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		OVRN	10	Oct 1, 2020	slaytc1	(\$60,232.62)	Deduction to offset overrun payment for 988.23 tons of surface leveling. Payment pending change order approval.	
				15	Dec 17, 2020	camdel1	\$60,232.62	To remove deduction entered Oct. 1 2020 for overrun payment for 988.23 tons of surface leveling. Change Order Approved.	
				OVRN - Total			\$0.00		
	Other Item Adjustment - Total							(\$98,011.26)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	\$60,232.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				10	Oct 1, 2020	SYSTEM	(\$60,232.62)		
				11	Oct 15, 2020	SYSTEM	(\$60,232.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Oct 15, 2020	SYSTEM	\$60,232.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				12	Nov 2, 2020	SYSTEM	(\$60,232.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Nov 2, 2020	SYSTEM	\$60,232.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				13	Nov 16, 2020	SYSTEM	(\$60,232.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Nov 16, 2020	SYSTEM	\$60,232.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				Overrun - Total			\$0.00		
	Overrun - Total						\$0.00		
0060 - Total						(\$98,011.26)			
0110	PIPE COLLAR, TYPE B	Material		6	Aug 3, 2020	SYSTEM	(\$200.00)		
				6	Aug 3, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Aug 17, 2020	SYSTEM	(\$200.00)		
				7	Aug 17, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total			\$0.00		
Material - Total						\$0.00			
0110 - Total						\$0.00			



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CONSTRUCTION SIGNS	Material		5	Jul 16, 2020	SYSTEM	(\$1,259.50)	
				5	Jul 16, 2020	SYSTEM	\$1,259.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	CONSTRUCTION SIGNS	Overrun	Overrun	14	Dec 2, 2020	SYSTEM	(\$1,545.50)	
				14	Dec 2, 2020	SYSTEM	\$1,545.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user camdel1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
	0130 - Total						\$0.00	
	0140	ADVANCED WARNING RAIL SYSTEM	Material		5	Jul 16, 2020	SYSTEM	(\$360.00)
				5	Jul 16, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
- Total					\$0.00			
Material - Total						\$0.00		
ADVANCED WARNING RAIL SYSTEM		Overrun	Overrun	5	Jul 16, 2020	SYSTEM	(\$90.00)	
				5	Jul 16, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Aug 3, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 17, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	8			Sep 2, 2020	SYSTEM	(\$90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	8			Sep 2, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
	9			Sep 16, 2020	SYSTEM	(\$90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
9	Sep 16, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
Overrun - Total				\$0.00				
Overrun - Total						\$0.00		
0140 - Total						\$0.00		
0150	FLAG ASSEMBLY	Material		5	Jul 16, 2020	SYSTEM	(\$60.00)	
				5	Jul 16, 2020	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0150 - Total						\$0.00		



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0160	CHANNELIZER (TRIM LINE)	Material		5	Jul 16, 2020	SYSTEM	(\$300.00)				
				5	Jul 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total				\$0.00				
	Material - Total				\$0.00						
	0160 - Total				\$0.00						
0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		5	Jul 16, 2020	SYSTEM	(\$3,000.00)				
				5	Jul 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
			- Total				\$0.00				
	Material - Total				\$0.00						
	0170 - Total				\$0.00						
0180	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		5	Jul 16, 2020	SYSTEM	(\$5,500.00)				
				5	Jul 16, 2020	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
			- Total				\$0.00				
	Material - Total				\$0.00						
	0180 - Total				\$0.00						
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Oct 1, 2020	SYSTEM	(\$53,629.95)				
				10	Oct 1, 2020	SYSTEM	\$53,629.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user slaytc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				11	Oct 15, 2020	SYSTEM	(\$53,629.95)				
				11	Oct 15, 2020	SYSTEM	\$53,629.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				15	Dec 17, 2020	SYSTEM	(\$53,629.95)				
				15	Dec 17, 2020	SYSTEM	\$53,629.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user camdel1 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	10	Oct 1, 2020	slaytc1	(\$26,814.95)	50% Retroreflectivity Adjustment			
							REFL - Total			(\$26,814.95)	
							Other Item Adjustment - Total			(\$26,814.95)	
							0210 - Total			(\$26,814.95)	
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		15	Dec 17, 2020	SYSTEM	(\$13,101.66)				
				15	Dec 17, 2020	SYSTEM	\$13,101.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user camdel1 overriding Payment Estimate Exception 6 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	10	Oct 1, 2020	slaytc1	(\$6,550.83)	50% Retroreflectivity Adjustment			
							REFL - Total			(\$6,550.83)	



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	Other Item Adjustment - Total						(\$6,550.83)	
0220 - Total							(\$6,550.83)	
0230	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		15	Dec 17, 2020	SYSTEM	(\$567.50)	
				15	Dec 17, 2020	SYSTEM	\$567.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total			\$0.00				
0230 - Total							\$0.00	
0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$6,229.32)	
				8	Sep 2, 2020	SYSTEM	\$3,137.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	\$3,092.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$6,229.33)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$6,229.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$6,229.33)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 1, 2020	SYSTEM	(\$6,874.22)	
				14	Dec 2, 2020	SYSTEM	\$13,103.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.21000 - 3.21000,'is applied (if non-zero).
	Overrun - Total			(\$0.01)				
	Overrun - Total			(\$0.01)				
0250 - Total							(\$0.01)	
0280	24 IN. PIPE GROUP B	Material		6	Aug 3, 2020	SYSTEM	(\$4,081.00)	
				6	Aug 3, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$4,081.00)	
				7	Aug 17, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$4,081.00)	
				8	Sep 2, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$4,081.00)	
				9	Sep 16, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$4,081.00)	
				10	Oct 1, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$4,081.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	24 IN. PIPE GROUP B	Material			2020			
				11	Oct 15, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0280 - Total							\$0.00	
0290	36 IN. PIPE GROUP B	Material		6	Aug 3, 2020	SYSTEM	(\$4,510.45)	
				6	Aug 3, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$4,510.45)	
				7	Aug 17, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$4,510.45)	
				8	Sep 2, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user knighn1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$4,510.45)	
				9	Sep 16, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$4,510.45)	
				10	Oct 1, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user slaytc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$4,510.45)	
				11	Oct 15, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
							- Total	
	Material - Total				\$0.00			
0290 - Total							\$0.00	
0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	May 4, 2020	SYSTEM	\$313.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$313.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	
	Construction Stockpile - Total				\$0.00			
0300 - Total							\$0.00	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	
	Construction Stockpile - Total				\$0.00			
0310 - Total							\$0.00	
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$13,491.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$13,491.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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0320		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
	0320 - Total						\$0.00	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$19,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$19,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0330 - Total						\$0.00	
0340	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$24,525.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$24,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0340 - Total						\$0.00	
	TYPE C CRASHWORTHY END TERMINAL	Overrun	Overrun	9	Sep 16, 2020	SYSTEM	(\$16,500.00)	
				9	Sep 16, 2020	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$16,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Dec 2, 2020	SYSTEM	\$16,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16500.00000 - 16500.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
Overrun - Total				\$0.00				
0340 - Total						\$0.00		
0380	EMULSIFIED ASPHALT, SEAL COAT	Material		9	Sep 16, 2020	SYSTEM	(\$1,410.00)	
				9	Sep 16, 2020	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
0380 - Total						\$0.00		
0390	SEAL COAT AGGREGATE, GRADE B1	Material		9	Sep 16, 2020	SYSTEM	(\$3,530.00)	
				9	Sep 16, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user slaytc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$3,530.00)	
				10	Oct 1, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$3,530.00)	
				11	Oct 15, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$3,530.00)	
				12	Nov 2, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hillsd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	(\$3,530.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	SEAL COAT AGGREGATE, GRADE B1	Material			2020			
				13	Nov 16, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Dec 2, 2020	SYSTEM	(\$3,530.00)	
				14	Dec 2, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Dec 17, 2020	SYSTEM	(\$3,530.00)	
				15	Dec 17, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0390 - Total							\$0.00	
0400	CURB BLOCKOUT	Material		6	Aug 3, 2020	SYSTEM	(\$31,530.92)	
				6	Aug 3, 2020	SYSTEM	\$31,530.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$63,061.84)	
				7	Aug 17, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$63,061.84)	
				8	Sep 2, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$63,061.84)	
				9	Sep 16, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user slaytc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$63,061.84)	
				10	Oct 1, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user slaytc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$63,061.84)	
				11	Oct 15, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$63,061.84)	
				12	Nov 2, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hillsd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	(\$63,061.84)	
				13	Nov 16, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	14	Dec 2, 2020	SYSTEM	(\$63,061.84)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0400	CURB BLOCKOUT	Material		14	Dec 2, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				15	Dec 17, 2020	SYSTEM	(\$63,061.84)		
				15	Dec 17, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
0400 - Total							\$0.00		
0410	HALF-SOLE REPAIR	Material		6	Aug 3, 2020	SYSTEM	(\$4,609.55)		
				6	Aug 3, 2020	SYSTEM	\$4,609.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				7	Aug 17, 2020	SYSTEM	(\$9,156.39)		
				7	Aug 17, 2020	SYSTEM	\$9,156.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
	- Total				\$0.00				
Material - Total				\$0.00					
0410 - Total							\$0.00		
0450	MISC. PERMANENT AGG EDGE TREATMENT	Material		12	Nov 2, 2020	SYSTEM	(\$14,866.23)		
				12	Nov 2, 2020	SYSTEM	\$14,866.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hillsd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	MISC. PERMANENT AGG EDGE TREATMENT	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$2,555.92)		
11				Oct 15, 2020	SYSTEM	\$2,555.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.56000 - 45.56000, 'is applied (if non-zero).		
Overrun - Total					\$0.00				
Overrun - Total					\$0.00				
0450 - Total							\$0.00		
0470	MISC. OPTIONAL SHOULDER BASE	Other Item Adjustment	OTHR	7	Aug 17, 2020	turnep3	(\$2,877.27)	AC Index Price Adjustment: -\$2877.27	
				OTHR - Total				(\$2,877.27)	
	Other Item Adjustment - Total				(\$2,877.27)				
0470 - Total							(\$2,877.27)		
0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Aug 17, 2020	SYSTEM	(\$364,008.30)		
				7	Aug 17, 2020	SYSTEM	\$364,008.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Sep 2, 2020	SYSTEM	(\$364,010.47)		
				8	Sep 2, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Sep 16, 2020	SYSTEM	(\$364,010.47)		
				9	Sep 16, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user slaytc1 overriding Payment Estimate Exception 1 on the current	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material						Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$364,010.47)	
				10	Oct 1, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$364,010.47)	
				11	Oct 15, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$364,010.47)	
				12	Nov 2, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hillsd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Nov 16, 2020	SYSTEM	(\$364,010.47)	
				13	Nov 16, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Dec 2, 2020	SYSTEM	(\$364,010.47)	
				14	Dec 2, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Dec 17, 2020	SYSTEM	(\$364,010.47)	
				15	Dec 17, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user camdel1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							- Total	
Material - Total							\$0.00	
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		Other Item Adjustment	OTHR	7	Aug 17, 2020	turnep3	(\$12,525.64)	AC Index Price Adjustment: -\$12525.64
			OTHR - Total			(\$12,525.64)		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)			SMAB	13	Nov 16, 2020	camdel1	\$7,180.16	Route E (Smoothness Adjustment)
			SMAB - Total			\$7,180.16		
Other Item Adjustment - Total							(\$5,345.48)	
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$9,774.35)	
				7	Aug 17, 2020	SYSTEM	\$9,774.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$9,774.35)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	(\$2.18)	
				8	Sep 2, 2020	SYSTEM	\$2.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	\$9,774.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$9,776.53)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$9,776.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 24 on the current Payment Estimate.
			Overrun - Total			\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	Overrun - Total						\$0.00	
0480	- Total						(\$5,345.48)	
0490	TACK COAT	Material		7	Aug 17, 2020	SYSTEM	(\$9,139.74)	
				7	Aug 17, 2020	SYSTEM	\$9,139.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0490	- Total						\$0.00	
0500	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$3,735.41)	
				11	Oct 15, 2020	SYSTEM	\$3,735.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.11000 - 5.11000', is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0500	- Total						\$0.00	
0580	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	QMDS	8	Sep 2, 2020	knighn1	(\$633.60)	20% deduction until results of retro reflectivity are obtained.
	QMDS - Total						(\$633.60)	
	Other Item Adjustment - Total						(\$633.60)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$37.51)	
				8	Sep 2, 2020	SYSTEM	\$37.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$37.51)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$37.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user slaytc1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0580	- Total						(\$633.60)	
0590	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	QMDS	8	Sep 2, 2020	knighn1	(\$138.38)	20% deduction until results of retro reflectivity are obtained.
	QMDS - Total						(\$138.38)	
	Other Item Adjustment - Total						(\$138.38)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$98.67)	
				8	Sep 2, 2020	SYSTEM	\$98.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$98.67)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$98.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user slaytc1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0590	- Total						(\$138.38)	
0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	(\$10,624.59)	
				6	Aug 3, 2020	SYSTEM	\$7,792.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 17 on the current



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0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun					Payment Estimate.
				6	Aug 3, 2020	SYSTEM	\$2,831.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$10,624.59)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 17, 2020	SYSTEM	\$10,624.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$10,624.59)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	(\$1.91)	
				8	Sep 2, 2020	SYSTEM	\$1.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	\$10,624.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$10,626.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$10,626.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user slaytc1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0600 - Total						\$0.00		
0680	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	May 4, 2020	SYSTEM	(\$193,402.26)	
				2	May 4, 2020	SYSTEM	\$193,402.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	May 18, 2020	camdel1	(\$1,605.25)	Current Index 420.0 Base Index 462.5 Index Difference -42.5
Other Item Adjustment - Total						(\$1,605.25)		
0680 - Total						(\$1,605.25)		
0780	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		4	Jul 1, 2020	camdel1	\$54.42	For Route C in Mississippi County Retro- Reflectivity Results
			- Total				\$54.42	
	Other Item Adjustment - Total						\$54.42	
0780 - Total						\$54.42		
5005	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		15	Dec 17, 2020	SYSTEM	(\$490.46)	
				15	Dec 17, 2020	SYSTEM	\$490.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user camdel1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
5005 - Total						\$0.00		
Overall - Total						(\$141,922.61)		