



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 5	Contract ID 200320-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$1,739,262.05 Net Change Order Amount \$1,000.00 Current Contract Amount \$1,740,262.05
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 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		88.71%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-B01			
Total Posted Items Pay	\$31,680.49	\$1,512,144.07	\$1,543,824.56
Gross Item Adjustments	\$51,792.57	(\$51,792.57)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,460,351.50	\$1,543,824.56
Contract Total Payable This Estimate:	\$83,473.06		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3171	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$9.450	1,351	\$12,766.95
	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$170.000	3	\$510.00
	0270	6191000	PAVEMENT EDGE TREATMENT	LF	\$10.000	592	\$5,920.00
	0440	7032002	CLASS B CONCRETE (MISC)	CUYD	\$1,938.000	0.28	\$542.64
	0540	9019902	MISC.TENON MOUNTED LED-C LUMINAIRE	EA	\$800.000	6	\$4,800.00
	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,050.000	1.42	\$2,911.00
	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	EA	\$114.000	6	\$684.00
Project J2P3171 - Total							\$28,134.59
J2S3295	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,850.000	1	\$2,850.00
	0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.160	161	\$25.76
	0900	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	3,644	\$327.96
	0910	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.090	3,802	\$342.18
Project J2S3295 - Total							\$3,545.90
Overall - Total							\$31,680.49

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3171	0030	COMPACTING EMBANKMENT	Material			-1,756	\$4.40	(\$7,726.40)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,756	\$4.40	\$7,726.40



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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
J2P3171	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-69	\$610.00	(\$42,090.00)
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	69	\$610.00	\$42,090.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-13,514	\$9.45	(\$127,707.30)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	13,514	\$9.45	\$127,707.30
	0080	MISC.	Material			-10,810.97	\$34.70	(\$375,140.66)
	0080	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	10,810.97	\$34.70	\$375,140.66
	0090	3 IN. CONCRETE MEDIAN STRIP	Material			-29.9	\$170.00	(\$5,083.00)
	0090	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	29.9	\$170.00	\$5,083.00
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			973	\$0.16	\$155.68
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-973	\$0.16	(\$155.68)
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	973	\$0.16	\$155.68
	0360	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	MaterialCredit			8.1	\$710.00	\$5,751.00
	0360	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-8.1	\$710.00	(\$5,751.00)
	0360	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	8.1	\$710.00	\$5,751.00
	0370	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			1	\$580.00	\$580.00
	0370	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$580.00	(\$580.00)
	0370	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	1	\$580.00	\$580.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
J2P3171	0380	SEEDING - COOL SEASON MIXTURES	MaterialCredit				1.92	\$3,100.00	\$5,952.00				
	0440	CLASS B CONCRETE (MISC)	MaterialCredit				2.52	\$1,938.00	\$4,883.76				
	0520	MISC.	MaterialCredit				0.5	\$8,230.00	\$4,115.00				
	0520	MISC.	Material				-0.5	\$8,230.00	(\$4,115.00)				
	0520	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gardb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.		0.5	\$8,230.00	\$4,115.00				
	0540	MISC.	Material				-6	\$800.00	(\$4,800.00)				
	0540	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.		6	\$800.00	\$4,800.00				
	0560	STRUCTURAL STEEL POSTS	MaterialCredit				3,440	\$5.50	\$18,920.00				
	0570	PIPE POSTS	MaterialCredit				1,700	\$5.50	\$9,350.00				
	0590	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$195.00)				
J2S3295	0690	MISC.	Material				-13.5	\$41.00	(\$553.50)				
	0690	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		13.5	\$41.00	\$553.50				
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-1,993	\$66.50	(\$132,534.50)				
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		1,993	\$66.50	\$132,534.50				
	0720	CONCRETE CURB RAMP	Material				-29.4	\$158.00	(\$4,645.20)				
	0720	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		29.4	\$158.00	\$4,645.20				
	0750	CONCRETE SIDEWALK, 4 IN.	Material				-156.5	\$89.00	(\$13,928.50)				
	0750	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		156.5	\$89.00	\$13,928.50				
	0760	CONCRETE SIDEWALK, 7 IN.	Material				-36.2	\$81.00	(\$2,932.20)				
	0760	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		36.2	\$81.00	\$2,932.20				
	0770	MISC.	Material				-56.4	\$160.00	(\$9,024.00)				
	0770	MISC.	Material		This adjustment offsets the original system-		56.4	\$160.00	\$9,024.00				



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3295					generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
	0780	MISC.	Material				-69	\$54.00	(\$3,726.00)
	0780	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		69	\$54.00	\$3,726.00
	0790	MISC.	Material				-128	\$52.00	(\$6,656.00)
	0790	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gardb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		128	\$52.00	\$6,656.00
	0890	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-161	\$0.16	(\$25.76)
	0890	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gardb1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		161	\$0.16	\$25.76
	0900	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-3,644	\$0.09	(\$327.96)
	0900	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		3,644	\$0.09	\$327.96
	0910	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-3,802	\$0.09	(\$342.18)
	0910	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		3,802	\$0.09	\$342.18
	0940	MISC.	MaterialCredit				0.5	\$4,560.26	\$2,280.13
	Total								



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3171	FAF-61-4(182)	Intersection improvements	61	RALLS	at Rte. A and 5th St. intersections in New London
J2S3295	FAF-61-4(181)	Resurface and ADA improvements	61	RALLS	from Rte. 61 to 0.2 mile north of Rte. 19 at New London
Totals by Job Numbers					
J2P3171			This Estimate	Previous	To Date
	Posted Item Pay		\$28,134.59	\$1,234,443.32	\$1,262,577.91
	Gross Item Adjustments		\$49,512.44	(\$49,512.44)	\$0.00
	Gross Item Pay		\$77,647.03	\$1,184,930.88	\$1,262,577.91
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J2S3295			This Estimate	Previous	To Date
	Posted Item Pay		\$3,545.90	\$277,700.75	\$281,246.65
	Gross Item Adjustments		\$2,280.13	(\$2,280.13)	\$0.00
	Gross Item Pay		\$5,826.03	\$275,420.62	\$281,246.65
	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 J2P3171, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QA PI results needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 2101006A, Project Item Line Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QA PI results needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Wait on QA/QC PI results.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 3049910, Project Item Line Number 0690, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Wait on QA/QC PI results.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspNet is insufficient.	QC plant test splits needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 4020520, Project Item Line Number 0700, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspNet is insufficient.	QC plant test splits needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6081010, Project Item Line Number 0720, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Concrete Cure PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6083003, Project Item Line Number 0090, Material Set 608300396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	T22 PCC 28d QA Cylinder Breaks.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6083003, Project Item Line Number 0090, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL Reporting - Clear Pavement-Bridge Dissipating Cure	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Wait on QC/QA test result	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL Reporting - Clear Pavement-Bridge Dissipating Cure	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086004, Project Item Line Number 0750, Material Set 608600496, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.	No Remark was entered by Engineer	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Wait on QC/QA test result	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL Reporting - Clear Pavement-Bridge Dissipating Cure	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6086007, Project Item Line Number 0760, Material Set 608600796, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.	PAL Reporting needed for Plain Welded Wire Fabric	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Wait on QC/QA test result	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL Reporting needed for Clear Pavement Dissipating Cure	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6089905, Project Item Line Number 0770, Material Set 6089905, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.	PAL Reporting needed for Plain Welded Wire Fabric	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0780, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL Reporting needed for Clear Pavement Dissipating Cure	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6099903, Project Item Line Number 0790, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL Reporting needed for Clear Pavement Dissipating Cure	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Quantity needed for Reflective Glass Beads Type L	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Quantity needed for Marking Paint	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6205902A, Project Item Line Number 0890, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L	Quantity needed for Reflective Glass Beads Type L	gardb1	Overridden



**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
Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6205902A, Project Item Line Number 0890, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Quantity needed for Marking Paint	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6206000C, Project Item Line Number 0900, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Quantity needed for Marking Paint	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6206000C, Project Item Line Number 0900, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Quantity needed for Reflective Glass Beads Type L	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6206001C, Project Item Line Number 0910, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Quantity needed for Marking Paint	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3295, Item 6206001C, Project Item Line Number 0910, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Quantity needed for Reflective Glass Beads	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 7311053, Project Item Line Number 0360, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	APQC Reporting needed Precast Conc Drop Inlet	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 7320618A, Project Item Line Number 0370, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	APQC Reporting needed Conc End Section for Round Pipe	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 9019902, Project Item Line Number 0540, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Wait on acceptance of Highway Lighting Material	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 9019902, Project Item Line Number 0520, Material Set 9019902, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Wait on acceptance of Highway Lighting Material	gardb1	Overridden



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

Report Generated on September 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)
200320-B01	J2P3171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,200.00	\$33,200.00
		0001	0020	2031000	CLASS A EXCAVATION	8,213.00	0.00	8,213.00	CUYD	8,213.00	\$15.70	\$128,944.10
		0001	0030	2036000	COMPACTING EMBANKMENT	1,756.00	0.00	1,756.00	CUYD	1,756.00	\$4.40	\$7,726.40
		0001	0040	2063000	CLASS 3 EXCAVATION	397.00	0.00	397.00	CUYD	397.00	\$5.70	\$2,262.90
		0001	0050	2071000	LINEAR GRADING CLASS 1	21.20	0.00	21.20	STA	21.20	\$1,120.00	\$23,744.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	69.00	0.00	69.00	100F	69.00	\$610.00	\$42,090.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	13,514.00	0.00	13,514.00	SQYD	13,514.00	\$9.45	\$127,707.30
		0001	0080	4019905	MISC.Optional Pavement	13,514.00	0.00	13,514.00	SQYD	10,810.97	\$34.70	\$375,140.66
		0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	29.90	0.00	29.90	SQYD	29.90	\$170.00	\$5,083.00
		0001	0100	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$150.00	\$600.00
		0001	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,850.00	\$5,700.00
		0001	0120	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$510.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,700.00	\$11,400.00
		0001	0140	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	3.00	0.00	3.00	EA	3.00	\$1,600.00	\$4,800.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,170.00	0.00	1,170.00	SQFT	1,117.00	\$6.25	\$6,981.25
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$54.70	\$765.80
		0001	0170	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$20.00	\$220.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$20.00	\$6,000.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	28.00	0.00	28.00	EA	28.00	\$120.00	\$3,360.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$22.00	\$792.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$625.00	\$1,250.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$3,400.00	\$10,200.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	550.00	50.00	600.00	LF	600.00	\$20.00	\$12,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$130,000.70	\$130,000.70
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	5,921.00	0.00	5,921.00	LF	5,921.00	\$10.00	\$59,210.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	425.00	0.00	425.00	LF	383.00	\$20.00	\$7,660.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	17.00	\$300.00	\$5,100.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	24.00	\$51.00	\$1,224.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,787.00	0.00	6,787.00	LF	973.00	\$0.16	\$155.68
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,915.00	0.00	4,915.00	LF	0.00	\$0.16	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,074.00	0.00	2,074.00	LF	0.00	\$2.30	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,900.00	\$8,900.00
		0001	0350	7261018	18 IN. PIPE GROUP A	213.00	0.00	213.00	LF	191.70	\$138.00	\$26,454.60
		0001	0360	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	0.00	9.00	FT	8.10	\$710.00	\$5,751.00
		0001	0370	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$580.00	\$580.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	1.92	\$3,100.00	\$5,952.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	7.90	0.00	7.90	CUYD	7.90	\$170.00	\$1,343.00
		0001	0400	8061005	ROCK DITCH CHECK	869.00	0.00	869.00	LF	514.00	\$13.60	\$6,990.40
		0001	0410	8061016	SEDIMENT REMOVAL	91.00	0.00	91.00	CUYD	0.00	\$47.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING AND MULCHING	1.20	0.00	1.20	ACRE	0.00	\$850.00	\$0.00
		0001	0430	8061019	SILT FENCE	935.00	0.00	935.00	LF	935.00	\$2.25	\$2,103.75



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

Report Generated on September 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)
200320-B01	J2P3171	0020	0440	7032002	CLASS B CONCRETE (MISC)	2.80	0.00	2.80	CUYD	2.80	\$1,938.00	\$5,426.40
		0020	0450	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	20.00	\$13.65	\$273.00
		0020	0460	9014004	CONDUIT, 4 IN. RIGID, PUSHED	310.00	0.00	310.00	LF	310.00	\$23.00	\$7,130.00
		0020	0470	9015010	TRENCHING TYPE I	3,322.00	0.00	3,322.00	LF	3,322.00	\$5.10	\$16,942.20
		0020	0480	9016110	PULL BOX, PREFORMED CLASS 1	8.00	0.00	8.00	EA	8.00	\$1,255.00	\$10,040.00
		0020	0490	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	540.00	0.00	540.00	LF	0.00	\$1.15	\$0.00
		0020	0500	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	4,200.00	0.00	4,200.00	LF	0.00	\$4.00	\$0.00
		0020	0510	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	6.00	\$1,368.00	\$8,208.00
		0020	0520	9019902	MISC.Combination Pad Mounted Power Supply/ Lighting Control Station	1.00	0.00	1.00	EA	0.50	\$8,230.00	\$4,115.00
		0020	0530	9019902	MISC.TENON MOUNT LIGHT POLE, 45 FT.	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0020	0540	9019902	MISC.TENON MOUNTED LED-C LUMINAIRE	6.00	0.00	6.00	EA	6.00	\$800.00	\$4,800.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	14.20	0.00	14.20	CUYD	14.20	\$2,050.00	\$29,110.00
		0040	0560	9031210	STRUCTURAL STEEL POSTS	3,440.00	0.00	3,440.00	LB	3,440.00	\$5.50	\$18,920.00
		0040	0570	9031220	PIPE POSTS	1,700.00	0.00	1,700.00	LB	1,700.00	\$5.50	\$9,350.00
		0040	0580	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	20.00	\$250.00	\$5,000.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	6.00	\$114.00	\$684.00
		0040	0600	9031270A	2 IN. PSST POST - 12 GA.	480.00	0.00	480.00	LF	480.00	\$18.00	\$8,640.00
		0040	0610	9031272	2.25 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$19.00	\$2,432.00
		0040	0620	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	90.00	0.00	90.00	LF	90.00	\$34.00	\$3,060.00
		0040	0630	9031280	2.5 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	384.00	\$20.50	\$7,872.00
		0040	0640	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	72.00	0.00	72.00	LF	72.00	\$36.50	\$2,628.00
		0040	0650	9035004A	SH-FLAT SHEET	688.00	0.00	688.00	SQFT	688.00	\$27.00	\$18,576.00
		0040	0660	9035011A	ST-STRUCTURAL	254.00	0.00	254.00	SQFT	254.00	\$29.50	\$7,493.00
		0040	0670	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$31.75	\$285.75
Project J2P3171 - Total Value Posted to Date as of Report Generated Date												\$1,262,577.89
J2S3295	0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,750.00	\$6,750.00	
		0690	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	309.60	0.00	309.60	TONS	13.50	\$41.00	\$553.50	
		0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,993.00	0.00	1,993.00	TONS	1,993.00	\$66.50	\$132,534.50	
		0710	4071005	TACK COAT	2,768.00	0.00	2,768.00	GAL	2,479.00	\$2.50	\$6,197.50	
		0720	6081010	CONCRETE CURB RAMP	29.40	0.00	29.40	SQYD	29.40	\$158.00	\$4,645.20	
		0730	6081012	TRUNCATED DOMES	98.00	0.00	98.00	SQFT	98.00	\$19.50	\$1,911.00	
		0740	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	97.00	0.00	97.00	LF	0.00	\$170.00	\$0.00	
		0750	6086004	CONCRETE SIDEWALK, 4 IN.	156.50	0.00	156.50	SQYD	156.50	\$89.00	\$13,928.50	
		0760	6086007	CONCRETE SIDEWALK, 7 IN.	36.20	0.00	36.20	SQYD	36.20	\$81.00	\$2,932.20	
		0770	6089905	MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL	56.40	0.00	56.40	SQYD	56.40	\$160.00	\$9,024.00	
		0780	6099903	MISC.CONCRETE CURB TYPE S, SPECIAL	69.00	0.00	69.00	LF	69.00	\$54.00	\$3,726.00	
		0790	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	128.00	0.00	128.00	LF	128.00	\$52.00	\$6,656.00	
		0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,850.00	\$2,850.00	
		0810	6161005	CONSTRUCTION SIGNS	1,250.00	0.00	1,250.00	SQFT	445.00	\$6.25	\$2,781.25	
		0820	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00	
		0830	6161025	CHANNELIZER (TRIM LINE)	178.00	0.00	178.00	EA	178.00	\$20.00	\$3,560.00	
		0840	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	0.00	\$22.00	\$0.00	
		0850	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$625.00	\$0.00	
		0860	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00	
		0870	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	0.00	4.00	EA	4.00	\$225.00	\$900.00	



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

Report Generated on September 18, 2020

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)
200320-B01	J2S3295	0001	0880	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$44,288.86	\$39,859.97
		0001	0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	337.00	0.00	337.00	LF	161.00	\$0.16	\$25.76
		0001	0900	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,287.00	0.00	7,287.00	LF	3,644.00	\$0.09	\$327.96
		0001	0910	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,604.00	0.00	7,604.00	LF	3,802.00	\$0.09	\$342.18
		0001	0920	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,660.00	0.00	27,660.00	SQYD	27,660.00	\$0.90	\$24,894.00
		0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$8,909.61	\$4,454.80
		0001	0940	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.50	\$4,560.26	\$2,280.13
		0020	0950	9019901	MISC.LIGHT POLE AND PULL BOX ADJUSTMENT	1.00	0.00	1.00	LS	1.00	\$3,192.19	\$3,192.19
Project J2S3295 - Total Value Posted to Date as of Report Generated Date												\$281,246.65
200320-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,543,824.54



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

Report Generated on September 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: J2P3171

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
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/14/20	9/15/20	1,351.00	SQYD	Route 61/A	348+82				
0090	6083003	3 IN. CONCRETE MEDIAN STRIP	9/14/20	9/15/20	3.00	SQYD	Route 61/A	370+08				
0270	6191000	PAVEMENT EDGE TREATMENT	9/14/20	9/15/20	592.00	LF	Route 61/A	348+82				
0440	7032002	CLASS B CONCRETE (MISC)	9/14/20	9/15/20	0.28	CUYD		348+82				
0540	9019902	MISC. HIGHWAY LIGHTING	9/14/20	9/15/20	6.00	EA		348+82				
0550	9031010	CONCRETE FOOTINGS, EMBEDDED	9/14/20	9/15/20	1.42	CUYD		348+82				
0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9/14/20	9/15/20	6.00	EA	Route 61/A	370+51				

Project: J2S3295

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
0800	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/2/20	9/8/20	1.00	EA	BUS 61 - Striping Operation	.024		1.61		
0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/2/20	9/8/20	161.00	LF	Intersection of Rt V and BUS 61	380+00		380+00		50% paid - rest after Retroreflection
0900	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/2/20	9/8/20	3,644.00	LF	50% paid - rest after Retroreflection	.024		1.61		
0910	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/2/20	9/8/20	3,802.00	LF	BUS 61	.024		1.61		50% paid - rest after Retroreflection

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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	COMPACTING EMBANKMENT	Material		1	Jul 16, 2020	SYSTEM	(\$1,320.00)	
				1	Jul 16, 2020	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Aug 3, 2020	SYSTEM	(\$1,588.40)	
				2	Aug 3, 2020	SYSTEM	\$1,588.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Aug 14, 2020	SYSTEM	(\$6,956.40)	
				3	Aug 14, 2020	SYSTEM	\$6,956.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$7,726.40)	
				4	Sep 3, 2020	SYSTEM	\$7,726.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$7,726.40)	
				5	Sep 16, 2020	SYSTEM	\$7,726.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0030 - Total				\$0.00			
0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		1	Jul 16, 2020	SYSTEM	(\$19,947.00)	
				1	Jul 16, 2020	SYSTEM	\$19,947.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Aug 3, 2020	SYSTEM	(\$19,947.00)	
				2	Aug 3, 2020	SYSTEM	\$19,947.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Aug 14, 2020	SYSTEM	(\$37,881.00)	
				3	Aug 14, 2020	SYSTEM	\$37,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$42,090.00)	
				4	Sep 3, 2020	SYSTEM	\$42,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$42,090.00)	
				5	Sep 16, 2020	SYSTEM	\$42,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0060 - Total				\$0.00			
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jul 16, 2020	SYSTEM	(\$30,807.00)	
				1	Jul 16, 2020	SYSTEM	\$30,807.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Aug 3, 2020	SYSTEM	(\$48,024.90)	
				2	Aug 3, 2020	SYSTEM	\$48,024.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Aug 14, 2020	SYSTEM	(\$114,940.35)	
				3	Aug 14, 2020	SYSTEM	\$114,940.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$114,940.35)	
				4	Sep 3, 2020	SYSTEM	\$114,940.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$127,707.30)	
				5	Sep 16, 2020	SYSTEM	\$127,707.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0070 - Total						\$0.00		
0080	MISC. Optional Pavement	Material		3	Aug 14, 2020	SYSTEM	(\$375,140.66)	
				3	Aug 14, 2020	SYSTEM	\$375,140.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$375,140.66)	
				4	Sep 3, 2020	SYSTEM	\$375,140.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$375,140.66)	
				5	Sep 16, 2020	SYSTEM	\$375,140.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0080 - Total						\$0.00		
0090	3 IN. CONCRETE MEDIAN STRIP	Material		4	Sep 3, 2020	SYSTEM	(\$4,573.00)	
				4	Sep 3, 2020	SYSTEM	\$4,573.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$5,083.00)	
				5	Sep 16, 2020	SYSTEM	\$5,083.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0090 - Total						\$0.00		
0100	ROCK LINING	Material		4	Sep 3, 2020	SYSTEM	(\$600.00)	
				4	Sep 3, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user gardb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0100 - Total						\$0.00		
0240	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 16, 2020	SYSTEM	(\$11,000.00)	
				1	Jul 16, 2020	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	Aug 3, 2020	SYSTEM	(\$11,000.00)	



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0240	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		3	Aug 14, 2020	SYSTEM	(\$12,000.00)	
				3	Aug 14, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total				(\$11,000.00)	
	Material - Total						(\$11,000.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		3	Aug 14, 2020	SYSTEM	\$11,000.00	
			- Total				\$11,000.00	
			MaterialCredit - Total					
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA	2	Aug 3, 2020	gardb1	\$11,000.00	Material payment adjustment correction.
				3	Aug 14, 2020	gardb1	(\$11,000.00)	Material payment adjustment for overpayment
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0240 - Total						\$0.00	
0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		2	Aug 3, 2020	SYSTEM	(\$1,160.00)	
				2	Aug 3, 2020	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Aug 14, 2020	SYSTEM	(\$1,160.00)	
				3	Aug 14, 2020	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0280 - Total						\$0.00	
0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		2	Aug 3, 2020	SYSTEM	(\$1,200.00)	
				2	Aug 3, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	Aug 14, 2020	SYSTEM	(\$1,200.00)	
				3	Aug 14, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0290 - Total						\$0.00	
0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Aug 3, 2020	SYSTEM	(\$155.68)	
				2	Aug 3, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Aug 14, 2020	SYSTEM	(\$155.68)	
				3	Aug 14, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$155.68)	
				5	Sep 16, 2020	SYSTEM	(\$155.68)	
				5	Sep 16, 2020	SYSTEM	\$155.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
	- Total				(\$155.68)			



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0310	Material - Total						(\$155.68)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$155.68	
			- Total				\$155.68	
	MaterialCredit - Total						\$155.68	
0310 - Total							\$0.00	
0360	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		3	Aug 14, 2020	SYSTEM	(\$5,751.00)	
				3	Aug 14, 2020	SYSTEM	\$5,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 47 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$5,751.00)	
				5	Sep 16, 2020	SYSTEM	(\$5,751.00)	
				5	Sep 16, 2020	SYSTEM	\$5,751.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				(\$5,751.00)	
	Material - Total						(\$5,751.00)	
	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$5,751.00	
			- Total				\$5,751.00	
	MaterialCredit - Total						\$5,751.00	
0360 - Total							\$0.00	
0370	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		2	Aug 3, 2020	SYSTEM	(\$580.00)	
				2	Aug 3, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Aug 14, 2020	SYSTEM	(\$580.00)	
				3	Aug 14, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 48 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$580.00)	
				5	Sep 16, 2020	SYSTEM	(\$580.00)	
				5	Sep 16, 2020	SYSTEM	\$580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
			- Total				(\$580.00)	
	Material - Total						(\$580.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$580.00	
			- Total				\$580.00	
	MaterialCredit - Total						\$580.00	
0370 - Total							\$0.00	
0380	SEEDING - COOL SEASON MIXTURES	Material		2	Aug 3, 2020	SYSTEM	(\$1,550.00)	
				2	Aug 3, 2020	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Aug 14, 2020	SYSTEM	(\$1,550.00)	
				3	Aug 14, 2020	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 49 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$5,952.00)	



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0380		Material	- Total				(\$5,952.00)	
	Material - Total						(\$5,952.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$5,952.00	
			- Total				\$5,952.00	
	MaterialCredit - Total						\$5,952.00	
	0380 - Total						\$0.00	
0440	CLASS B CONCRETE (MISC)	Material		3	Aug 14, 2020	SYSTEM	(\$4,883.76)	
				3	Aug 14, 2020	SYSTEM	\$4,883.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 44 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$4,883.76)	
			- Total				(\$4,883.76)	
	Material - Total						(\$4,883.76)	
	CLASS B CONCRETE (MISC)	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$4,883.76	
			- Total				\$4,883.76	
	MaterialCredit - Total						\$4,883.76	
0440 - Total								\$0.00
0520	MISC. Combination Pad Mounted Power Supply/ Lighting Control Station	Material		3	Aug 14, 2020	SYSTEM	(\$4,115.00)	
				3	Aug 14, 2020	SYSTEM	\$4,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user gardb1 overriding Payment Estimate Exception 56 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$4,115.00)	
				5	Sep 16, 2020	SYSTEM	(\$4,115.00)	
				5	Sep 16, 2020	SYSTEM	\$4,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user gardb1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				(\$4,115.00)	
	Material - Total						(\$4,115.00)	
	MISC. Combination Pad Mounted Power Supply/ Lighting Control Station	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$4,115.00	
								- Total
								\$4,115.00
MaterialCredit - Total								\$4,115.00
0520 - Total								\$0.00
0540	MISC. TENON MOUNTED LED-C LUMINAIRE	Material		5	Sep 16, 2020	SYSTEM	(\$4,800.00)	
				5	Sep 16, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0540 - Total								\$0.00
0560	STRUCTURAL STEEL POSTS	Construction Stockpile		3	Aug 14, 2020	SYSTEM	\$8,655.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$8,655.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	STRUCTURAL STEEL POSTS	Material		4	Sep 3, 2020	SYSTEM	(\$18,920.00)	
			- Total				(\$18,920.00)	
Material - Total								(\$18,920.00)
								MaterialCredit
								5
								Sep 16, 2020
								SYSTEM
								\$18,920.00



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560		MaterialCredit	- Total				\$18,920.00	
	MaterialCredit - Total						\$18,920.00	
	0560 - Total						\$0.00	
0570	PIPE POSTS	Construction Stockpile		3	Aug 14, 2020	SYSTEM	\$3,536.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$3,536.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	PIPE POSTS	Material		4	Sep 3, 2020	SYSTEM	(\$9,350.00)	
			- Total				(\$9,350.00)	
	Material - Total						(\$9,350.00)	
	PIPE POSTS	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$9,350.00	
			- Total				\$9,350.00	
	MaterialCredit - Total						\$9,350.00	
	0570 - Total						\$0.00	
0580	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$3,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$3,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0580 - Total								\$0.00
0590	36 IN. SURFACE-MOUNT DELINEATOR POST	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$195.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$195.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0590 - Total								\$0.00
0600	2 IN. PSST POST - 12 GA.	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$1,824.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$1,824.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0600 - Total								\$0.00
0610	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$544.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$544.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0610 - Total								\$0.00
0620	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$1,359.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$1,359.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0620 - Total								\$0.00
0630	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$1,958.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$1,958.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	



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0630	Construction Stockpile - Total						\$0.00	
0630	- Total						\$0.00	
0640	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$1,581.84	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$1,581.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0640	- Total						\$0.00	
0650	SH-FLAT SHEET	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$5,435.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$5,435.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0650	- Total						\$0.00	
0660	ST-STRUCTURAL	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$3,276.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$3,276.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0660	- Total						\$0.00	
0670	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		2	Aug 3, 2020	SYSTEM	\$98.10	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Sep 3, 2020	SYSTEM	(\$98.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0670	- Total						\$0.00	
0690	MISC. TYPE 1 AGGREGATE FOR SHOULDERS	Material		3	Aug 14, 2020	SYSTEM	(\$553.50)	
				4	Sep 3, 2020	SYSTEM	(\$553.50)	
				4	Sep 3, 2020	SYSTEM	\$553.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$553.50)	
				5	Sep 16, 2020	SYSTEM	\$553.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total						(\$553.50)	
	Material - Total						(\$553.50)	
	MISC. TYPE 1 AGGREGATE FOR SHOULDERS	MaterialCredit		4	Sep 3, 2020	SYSTEM	\$553.50	
	- Total						\$553.50	
	MaterialCredit - Total						\$553.50	
0690	- Total						\$0.00	
0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		4	Sep 3, 2020	SYSTEM	(\$132,534.50)	
				4	Sep 3, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$132,534.50)	
				5	Sep 16, 2020	SYSTEM	\$132,534.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	



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0700 - Total							\$0.00			
0720	CONCRETE CURB RAMP	Material		3	Aug 14, 2020	SYSTEM	(\$4,645.20)			
				3	Aug 14, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				4	Sep 3, 2020	SYSTEM	(\$4,645.20)			
				4	Sep 3, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				5	Sep 16, 2020	SYSTEM	(\$4,645.20)			
				5	Sep 16, 2020	SYSTEM	\$4,645.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
	- Total					\$0.00				
Material - Total						\$0.00				
0720 - Total							\$0.00			
0730	TRUNCATED DOMES	Material		3	Aug 14, 2020	SYSTEM	(\$1,911.00)			
				3	Aug 14, 2020	SYSTEM	\$1,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				4	Sep 3, 2020	SYSTEM	(\$1,911.00)			
				4	Sep 3, 2020	SYSTEM	\$1,911.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total						\$0.00
	0730 - Total							\$0.00		
0750	CONCRETE SIDEWALK, 4 IN.	Material		3	Aug 14, 2020	SYSTEM	(\$13,928.50)			
				3	Aug 14, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user gardb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				4	Sep 3, 2020	SYSTEM	(\$13,928.50)			
				4	Sep 3, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
				5	Sep 16, 2020	SYSTEM	(\$13,928.50)			
				5	Sep 16, 2020	SYSTEM	\$13,928.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
	- Total					\$0.00				
Material - Total						\$0.00				
0750 - Total							\$0.00			
0760	CONCRETE SIDEWALK, 7 IN.	Material		3	Aug 14, 2020	SYSTEM	(\$2,932.20)			
				3	Aug 14, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user gardb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				4	Sep 3, 2020	SYSTEM	(\$2,932.20)			
				4	Sep 3, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user gardb1 overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				5	Sep 16, 2020	SYSTEM	(\$2,932.20)			
				5	Sep 16, 2020	SYSTEM	\$2,932.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		



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0760		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	0760 - Total						\$0.00	
0770	MISC. CONCRETE SIDEWALK, 4 IN., SPECIAL	Material		3	Aug 14, 2020	SYSTEM	(\$9,024.00)	
				3	Aug 14, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user gardb1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$9,024.00)	
				4	Sep 3, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user gardb1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$9,024.00)	
				5	Sep 16, 2020	SYSTEM	\$9,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0770 - Total						\$0.00	
0780	MISC. CONCRETE CURB TYPE S, SPECIAL	Material		3	Aug 14, 2020	SYSTEM	(\$3,726.00)	
				3	Aug 14, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user gardb1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$3,726.00)	
				4	Sep 3, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) due to user gardb1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$3,726.00)	
				5	Sep 16, 2020	SYSTEM	\$3,726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0780 - Total						\$0.00	
0790	MISC. CURB AND GUTTER, TYPE B, SPECIAL	Material		3	Aug 14, 2020	SYSTEM	(\$6,656.00)	
				3	Aug 14, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user gardb1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				4	Sep 3, 2020	SYSTEM	(\$6,656.00)	
				4	Sep 3, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user gardb1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$6,656.00)	
				5	Sep 16, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user gardb1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0790 - Total						\$0.00	
0890	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Sep 16, 2020	SYSTEM	(\$25.76)	
				5	Sep 16, 2020	SYSTEM	\$25.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user gardb1 overriding Payment Estimate Exception 24 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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0890 - Total							\$0.00		
0900	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 16, 2020	SYSTEM	(\$327.96)		
				5	Sep 16, 2020	SYSTEM	\$327.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user gardb1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total							\$0.00	
0900 - Total							\$0.00		
0910	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Sep 16, 2020	SYSTEM	(\$342.18)		
				5	Sep 16, 2020	SYSTEM	\$342.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user gardb1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total							\$0.00	
0910 - Total							\$0.00		
0940	MISC. SEEDING AND MULCHING	Material		3	Aug 14, 2020	SYSTEM	(\$912.05)		
				3	Aug 14, 2020	SYSTEM	\$912.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user gardb1 overriding Payment Estimate Exception 53 on the current Payment Estimate.	
				4	Sep 3, 2020	SYSTEM	(\$2,280.13)		
			- Total			(\$2,280.13)			
	Material - Total							(\$2,280.13)	
		MISC. SEEDING AND MULCHING	MaterialCredit		5	Sep 16, 2020	SYSTEM	\$2,280.13	
				- Total			\$2,280.13		
MaterialCredit - Total							\$2,280.13		
0940 - Total							\$0.00		
Overall - Total							\$0.00		