Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 12	Contract ID	200320-C03	Pay Period Start	November 2, 2020	Original Contract Amount	$2,877,275.36
	Prime Contractor	Miles Excavating, Inc.	Pay Period End	November 15, 2020	Net Change Order Amount	$95,061.86
					Current Contract Amount	$2,972,337.22

Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsor2
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	warrem1
November 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		96.44%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	December 3, 2020	December 3, 2020	17	
Awarded Date	April 1, 2020	April 1, 2020					
Letting Date	March 20, 2020	March 20, 2020					
Notice to Proceed Date	May 4, 2020	May 4, 2020					
Open to Traffic Date	November 6, 2020	November 6, 2020					
Work Began Date	June 1, 2020	June 1, 2020					

Contract Total Pay For Estimate No. 12

200320-C03	This Estimate	Previous	To Date
Total Posted Items Pay	$160,449.51	$2,706,163.31	$2,866,612.82
Gross Item Adjustments	($24,559.56)	$9,564.35	($14,995.21)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$2,715,727.66	$2,851,617.61

Contract Total Payable This Estimate: **$135,889.95**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3197	0100	2071000	LINEAR GRADING CLASS 1	STA	$3,062.770	7.1	$21,745.67
	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	$221.440	2	$442.88
	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.230	1,099	$252.77
	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.230	822	$189.06
	0590	6061010	GUARDRAIL TYPE A	LF	$18.980	238	$4,517.24
	0600	6061060	MGS GUARDRAIL	LF	$18.980	1,063	$20,175.74
	0610	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	$527.240	1	$527.24
	0620	6061080	MGS END ANCHOR	EA	$843.580	3	$2,530.74
	0630	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	EA	$1,845.330	4	$7,381.32
	0640	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	$369.070	4	$1,476.28
	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	$2,478.010	4	$9,912.04
	0660	6063015	TYPE A CRASHWORTHY END TERMINAL	EA	$2,478.010	1	$2,478.01
	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	$1,001.750	2.32	$2,324.06

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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3197	0700	9031210	STRUCTURAL STEEL POSTS	LB	$3.430	1,240	$4,253.20
	0710	9031220	PIPE POSTS	LB	$3.430	185	$634.55
	0720	9031270A	2 IN. PSST POST - 12 GA.	LF	$9.750	25	$243.75
	0735	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	$39.540	6	$237.24
	0740	9031280	2.5 IN. PSST POST - 12 GA.	LF	$11.340	18.3	$207.52
	0750	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	$39.540	3	$118.62
	0760	9035004A	SH-FLAT SHEET	SQFT	$18.720	51.4	$962.21
	0890	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	$355.340	44	$15,634.96
	5002	7019901	MISC.Remediation at Drilled Shaft # 4	LS	$64,204.410	1	$64,204.41
Project J4I3197 - Total							**$160,449.51**
Overall - Total							**$160,449.51**

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
J4I3197	0040	EMBANKMENT IN PLACE	Material			-22,985	$11.09	($254,903.65)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	22,985	$11.09	$254,903.65
	0050	COMPACTING EMBANKMENT	Material			-3,524	$2.11	($7,435.64)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	3,524	$2.11	$7,435.64
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-9,413	$11.42	($107,496.46)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	9,413	$11.42	$107,496.46
	0120	MISC.	Material			-1,438	$38.40	($55,219.20)
	0120	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	1,438	$38.40	$55,219.20
	0130	TYPE A2 SHOULDER	Material			-2,575	$25.86	($66,589.50)
	0130	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	2,575	$25.86	$66,589.50
	0160	TACK COAT	Material			-147	$2.90	($426.30)
	0160	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	147	$2.90	$426.30

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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
J4I3197	0170	CONCRETE APPROACH PAVEMENT	Material			-166.6	$133.37	($22,219.44)
	0170	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.	166.6	$133.37	$22,219.44
	0190	CONCRETE GUTTER TYPE B	Material			-207	$33.61	($6,957.27)
	0190	CONCRETE GUTTER TYPE B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.	207	$33.61	$6,957.27
	0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-825	$29.00	($23,925.00)
	0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 32 on the current Payment Estimate.	825	$29.00	$23,925.00
	0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,298	$0.45	($584.10)
	0390	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 (0022) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.	1,298	$0.45	$584.10
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,165	$0.45	($524.25)
	0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 35 on the current Payment Estimate.	1,165	$0.45	$524.25
	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,099	$0.23	($712.77)
	0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 37 on the current Payment Estimate.	3,099	$0.23	$712.77
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-4,152	$0.23	($954.96)
	0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 39 on the current Payment Estimate.	4,152	$0.23	$954.96
	0450	CLASS B-1 CONCRETE (CULVERTS)	Material			-124.3	$899.75	($111,838.92)

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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
J4I3197	0450	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 58 on the current Payment Estimate.	124.3	$899.75	$111,838.92
	0460	REINFORCING STEEL (CULVERTS)	Material			-23,810	$1.44	($34,286.40)
	0460	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 75 on the current Payment Estimate.	23,810	$1.44	$34,286.40
	0510	SEEDING - COOL SEASON MIXTURES	Material			-7.8	$2,209.12	($17,231.14)
	0510	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 88 on the current Payment Estimate.	7.8	$2,209.12	$17,231.14
	0530	SEDIMENT TRAP ROCK	Material			-2.6	$110.72	($287.87)
	0530	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment Estimate Exception 91 on the current Payment Estimate.	2.6	$110.72	$287.87
	0540	ROCK DITCH CHECK	Material			-84	$16.24	($1,364.16)
	0540	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 92 on the current Payment Estimate.	84	$16.24	$1,364.16
	0550	ALTERNATE DITCH CHECK	Material			-406	$6.33	($2,569.98)
	0550	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 93 on the current Payment Estimate.	406	$6.33	$2,569.98
	0580	SILT FENCE	Material			-1,126	$1.74	($1,959.24)
	0580	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment Estimate Exception 94 on the current Payment Estimate.	1,126	$1.74	$1,959.24
	0590	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($2,355.31)
	0590	GUARDRAIL TYPE A	Material			-1,888	$18.98	($35,834.24)
	0590	GUARDRAIL TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment Estimate Exception 25 on the current Payment Estimate.	1,888	$18.98	$35,834.24
	0600	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($11,097.25)
	0600	MGS GUARDRAIL	Material			-1,063	$18.98	($20,175.74)
	0600	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.	1,063	$18.98	$20,175.74

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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
J4I3197	0610	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($271.00)
	0610	MGS HEIGHT AND BLOCK TRANSITION	Material			-1	$527.24	($527.24)
	0610	MGS HEIGHT AND BLOCK TRANSITION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment Estimate Exception 27 on the current Payment Estimate.	1	$527.24	$527.24
	0630	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($4,180.00)
	0630	BRIDGE ANCHOR SECTION (CURB TYPE)	Material			-4	$1,845.33	($7,381.32)
	0630	BRIDGE ANCHOR SECTION (CURB TYPE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment Estimate Exception 28 on the current Payment Estimate.	4	$1,845.33	$7,381.32
	0640	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($588.00)
	0640	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material			-4	$369.07	($1,476.28)
	0640	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment Estimate Exception 29 on the current Payment Estimate.	4	$369.07	$1,476.28
	0650	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($6,068.00)
	0690	CONCRETE FOOTINGS, EMBEDDED	Material			-5.52	$1,001.75	($5,529.66)
	0690	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 96 on the current Payment Estimate.	5.52	$1,001.75	$5,529.66
	0700	STRUCTURAL STEEL POSTS	Material			-2,271	$3.43	($7,789.53)
	0700	STRUCTURAL STEEL POSTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 97 on the current Payment Estimate.	2,271	$3.43	$7,789.53
	0710	PIPE POSTS	Material			-1,490	$3.43	($5,110.70)
	0710	PIPE POSTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 98 on the current Payment Estimate.	1,490	$3.43	$5,110.70
	0720	2 IN. PSST POST - 12 GA.	Material			-181	$9.75	($1,764.75)
	0720	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 99 on the current Payment Estimate.	181	$9.75	$1,764.75
	0730	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-33	$17.40	($574.20)

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J4I3197	0730	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 100 on the current Payment Estimate.	33	$17.40	$574.20
	0735	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material			-6	$39.54	($237.24)
	0735	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 101 on the current Payment Estimate.	6	$39.54	$237.24
	0740	2.5 IN. PSST POST - 12 GA.	Material			-32	$11.34	($362.88)
	0740	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 102 on the current Payment Estimate.	32	$11.34	$362.88
	0750	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-6	$39.54	($237.24)
	0750	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 103 on the current Payment Estimate.	6	$39.54	$237.24
	0760	SH-FLAT SHEET	Material			-199	$18.72	($3,725.28)
	0760	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 104 on the current Payment Estimate.	199	$18.72	$3,725.28
	0770	ST-STRUCTURAL	Material			-44	$21.09	($927.96)
	0770	ST-STRUCTURAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 105 on the current Payment Estimate.	44	$21.09	$927.96
	0800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-226	$181.44	($41,005.44)
	0800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	226	$181.44	$41,005.44
	0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material			-26.2	$766.23	($20,075.23)
	0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 41 on the current Payment Estimate.	26.2	$766.23	$20,075.23
	0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			-76.9	$158.17	($12,163.27)
	0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.	76.9	$158.17	$12,163.27
	0880	CLASS B CONCRETE	Material			-81.5	$830.41	($67,678.42)

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J4I3197		(SUBSTRUCTURE)						
	0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 54 on the current Payment Estimate.	81.5	$830.41	$67,678.42
	0890	SLAB ON CONCRETE I-GIRDER	Material			-846	$355.34	($300,617.64)
	0890	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 60 on the current Payment Estimate.	846	$355.34	$300,617.64
	0900	SAFETY BARRIER CURB	Material			-331	$60.14	($19,906.34)
	0900	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 68 on the current Payment Estimate.	331	$60.14	$19,906.34
	0920	REINFORCING STEEL (BRIDGES)	Material			-16,010	$2.04	($32,660.40)
	0920	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate Exception 77 on the current Payment Estimate.	16,010	$2.04	$32,660.40
	0930	CONDUIT SYSTEM ON STRUCTURE	Material			-1	$14,947.14	($14,947.14)
	0930	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 79 on the current Payment Estimate.	1	$14,947.14	$14,947.14
	0950	VERTICAL DRAIN AT END BENTS	Material			-2	$3,235.07	($6,470.14)
	0950	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment Estimate Exception 81 on the current Payment Estimate.	2	$3,235.07	$6,470.14
	0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-2,059	$66.46	($136,841.14)
	0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment Estimate Exception 82 on the current Payment Estimate.	2,059	$66.46	$136,841.14
	0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-2,753	$67.30	($185,276.90)
	0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment Estimate Exception 85 on the current Payment Estimate.	2,753	$67.30	$185,276.90
	5001	TYPE 1 EROSION CONTROL BLANKET	Material			-16,592	$1.50	($24,888.00)
	5001	TYPE 1 EROSION	Material		This adjustment offsets the original system-	16,592	$1.50	$24,888.00

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 12		**Contract ID**	200320-C03	**Pay Period Start**	November 2, 2020	**Original Contract Amount**	$2,877,275.36
		Prime Contractor	Miles Excavating, Inc.	**Pay Period End**	November 15, 2020	**Net Change Order Amount**	$95,061.86
						Current Contract Amount	$2,972,337.22

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3197		CONTROL BLANKET			generated Overrun Payment Estimate Item Adjustment (0053) due to user wilsor2 overridding Payment Estimate Exception 95 on the current Payment Estimate.			
Total								**($24,559.56)**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3197	I 29-1(124)	Bridge replacement	273	PLATTE	over I-29

Totals by Job Numbers

J4I3197		This Estimate	Previous	To Date
	Posted Item Pay	$160,449.51	$2,706,163.31	$2,866,612.82
	Gross Item Adjustments	($24,559.56)	$9,564.35	($14,995.21)
	Gross Item Pay	**$135,889.95**	**$2,715,727.66**	**$2,851,617.61**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3049907, Project Item Line Number 0120, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 4010150, Project Item Line Number 0130, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 4071005, Project Item Line Number 0160, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5031010A, Project Item Line Number 0800, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 5041000, Project Item Line Number 0170, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@,	No Remark was entered by Engineer	wilsor2	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic ReinforcingMisc is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6061010, Project Item Line Number 0590, Material Set 606101096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6061060, Project Item Line Number 0600, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6061074, Project Item Line Number 0610, Material Set 606107496, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6062100, Project Item Line Number 0630, Material Set 606210096, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6062303, Project Item Line Number 0640, Material Set 606230396, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6091042, Project Item Line Number 0190, Material Set 609104296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6091042, Project Item Line Number 0190, Material Set 609104296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6173600D, Project Item Line Number 0335, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6205902A, Project Item Line Number 0390, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6205902A, Project Item Line Number 0390, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6205903A, Project Item Line Number 0400, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6205903A, Project Item Line Number 0400, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6206000C, Project Item Line Number 0410, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6206000C, Project Item Line Number 0410, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6206001C, Project Item Line Number 0420, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6206001C, Project Item Line Number 0420, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number	No Remark was entered by Engineer	wilsor2	Overridden

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
0820, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034213, Project Item Line Number 0890, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061060, Project Item Line Number 0920, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061060, Project Item Line Number 0920, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7071000, Project Item Line Number 0930, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7071000, Project Item Line Number 0930, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7151001, Project Item Line Number 0950, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8051000A, Project Item Line Number 0510, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8051000A, Project Item Line Number 0510, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8051000A, Project Item Line Number 0510, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061004, Project Item Line Number 0530, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061005, Project Item Line Number 0540, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061006, Project Item Line Number 0550, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061019, Project Item Line Number 0580, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8064120, Project Item Line Number 5001, Material Set 806412096, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic	No Remark was entered by Engineer	wilsor2	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
0806EKBL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031010, Project Item Line Number 0690, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031210, Project Item Line Number 0700, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031220, Project Item Line Number 0710, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031270A, Project Item Line Number 0720, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031271, Project Item Line Number 0730, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031273, Project Item Line Number 0735, Material Set 903127396, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031280, Project Item Line Number 0740, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9031281, Project Item Line Number 0750, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9035004A, Project Item Line Number 0760, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 9035011A, Project Item Line Number 0770, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161005, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6161025, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0870, Contract Line Item Number 0870, Item 7027000, Minor Item.	No Remark was entered by Engineer	wilsor2	Overridden

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

Report Generated on November 17, 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-C03	J4I3197	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$5,606.75	$5,606.75
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$67,886.21	$67,886.21
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,309.00	0.00	1,309.00	CUYD	1,309.00	$8.90	$11,650.10
		0001	0040	2035500	EMBANKMENT IN PLACE	22,985.00	0.00	22,985.00	CUYD	22,985.00	$11.09	$254,903.65
		0001	0050	2036000	COMPACTING EMBANKMENT	3,524.00	0.00	3,524.00	CUYD	3,524.00	$2.11	$7,435.64
		0001	0060	2061000	CLASS 1 EXCAVATION	2,215.00	0.00	2,215.00	CUYD	2,215.00	$17.37	$38,474.55
		0001	0070	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	$17.37	$555.84
		0001	0080	2063300	CLASS 4 EXCAVATION	113.00	0.00	113.00	CUYD	113.00	$17.37	$1,962.81
		0001	0090	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	$7,881.24	$0.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	7.10	0.00	7.10	STA	7.10	$3,062.77	$21,745.67
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,413.00	0.00	9,413.00	SQYD	9,413.00	$11.42	$107,496.46
		0001	0120	3049907	MISC.TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	1,741.00	0.00	1,741.00	CUYD	1,438.00	$38.40	$55,219.20
		0001	0130	4010150	TYPE A2 SHOULDER	2,575.00	0.00	2,575.00	SQYD	2,575.00	$25.86	$66,589.50
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	177.80	0.00	177.80	TONS	177.80	$120.16	$21,364.45
		0001	0150	4019905	MISC.Optional Pavement	6,890.50	0.00	6,890.50	SQYD	6,890.50	$37.27	$256,808.94
		0001	0160	4071005	TACK COAT	147.00	0.00	147.00	GAL	147.00	$2.90	$426.30
		0001	0170	5041000	CONCRETE APPROACH PAVEMENT	166.60	0.00	166.60	SQYD	166.60	$133.37	$22,219.44
		0001	0180	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	$1,535.95	$3,071.90
		0001	0190	6091042	CONCRETE GUTTER TYPE B	207.00	0.00	207.00	LF	207.00	$33.61	$6,957.27
		0001	0200	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	61.00	$58.00	$3,538.00
		0001	0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	61.00	$10.51	$641.11
		0001	0220	6097000	ROCK LINING	414.00	0.00	414.00	CUYD	414.00	$72.73	$30,110.22
		0001	0230	6113010	FURNISHING TYPE 1 ROCK BLANKET	125.00	0.00	125.00	CUYD	125.00	$62.21	$7,776.25
		0001	0240	6113030	PLACING TYPE 1 ROCK BLANKET	125.00	0.00	125.00	CUYD	125.00	$10.51	$1,313.75
		0001	0245	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	3.00	$3,268.86	$9,806.58
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	$2,108.94	$0.00
		0001	0260	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	$967.41	$967.41
		0001	0270	6161005	CONSTRUCTION SIGNS	1,989.00	0.00	1,989.00	SQFT	2,289.75	$8.44	$19,325.49
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	22.00	$89.63	$1,971.86
		0001	0290	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	11.00	$26.36	$289.96
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	174.00	$31.63	$5,503.62
		0001	0310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	27.00	0.00	27.00	EA	27.00	$189.80	$5,124.60
		0001	0320	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	$1,423.54	$5,694.16
		0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	6.00	$4,745.12	$28,470.72
		0001	0335	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,260.00	0.00	1,260.00	LF	825.00	$29.00	$23,925.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$216,179.35	$216,179.35
		0001	0345	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	146.00	0.00	146.00	LF	146.00	$20.03	$2,924.38
		0001	0370	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	175.00	$20.03	$3,505.25
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	$221.44	$885.76
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,298.00	0.00	1,298.00	LF	1,298.00	$0.45	$584.10
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,165.00	0.00	1,165.00	LF	1,165.00	$0.45	$524.25
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,099.00	0.00	3,099.00	LF	3,099.00	$0.23	$712.77
		0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,152.00	0.00	4,152.00	LF	4,152.00	$0.23	$954.96

Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates

Report Generated on November 17, 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-C03	J4I3197	0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,838.00	0.00	1,838.00	SQYD	1,739.00	$5.99	$10,416.61
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	$10,017.48	$8,013.98
		0001	0450	7034041	CLASS B-1 CONCRETE (CULVERTS)	124.30	0.00	124.30	CUYD	124.30	$899.75	$111,838.92
		0001	0460	7061030	REINFORCING STEEL (CULVERTS)	23,810.00	0.00	23,810.00	LB	23,810.00	$1.44	$34,286.40
		0001	0470	7261015	15 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	$44.90	$1,167.40
		0001	0480	7261018	18 IN. PIPE GROUP A	10.00	0.00	10.00	LF	10.00	$58.10	$581.00
		0001	0490	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	5.00	0.00	5.00	FT	5.00	$585.48	$2,927.40
		0001	0500	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,314.28	$1,314.28
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	3.20	4.60	7.80	ACRE	7.80	$2,209.12	$17,231.14
		0001	0520	8061003	SEDIMENT TRAP EXCAVATION	34.70	0.00	34.70	CUYD	6.40	$35.92	$229.89
		0001	0530	8061004	SEDIMENT TRAP ROCK	12.20	0.00	12.20	CUYD	2.60	$110.72	$287.87
		0001	0540	8061005	ROCK DITCH CHECK	422.00	-310.00	112.00	LF	84.00	$16.24	$1,364.16
		0001	0550	8061006	ALTERNATE DITCH CHECK	273.00	133.00	406.00	LF	406.00	$6.33	$2,569.98
		0001	0560	8061016	SEDIMENT REMOVAL	74.00	0.00	74.00	CUYD	0.00	$52.61	$0.00
		0001	0570	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.00	$1,476.26	$0.00
		0001	0580	8061019	SILT FENCE	2,360.00	0.00	2,360.00	LF	1,126.00	$1.74	$1,959.24
		0010	0590	6061010	GUARDRAIL TYPE A	1,888.00	0.00	1,888.00	LF	1,888.00	$18.98	$35,834.24
		0010	0600	6061060	MGS GUARDRAIL	1,063.00	0.00	1,063.00	LF	1,063.00	$18.98	$20,175.74
		0010	0610	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	$527.24	$527.24
		0010	0620	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	$843.58	$2,530.74
		0010	0630	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	4.00	0.00	4.00	EA	4.00	$1,845.33	$7,381.32
		0010	0640	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	$369.07	$1,476.28
		0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	$2,478.01	$19,824.08
		0010	0660	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	$2,478.01	$2,478.01
		0010	0670	6064111	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION	1.00	0.00	1.00	EA	0.00	$3,163.42	$0.00
		0010	0680	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	$843.58	$1,687.16
		0040	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	6.70	0.00	6.70	CUYD	5.52	$1,001.75	$5,529.66
		0040	0700	9031210	STRUCTURAL STEEL POSTS	3,350.00	0.00	3,350.00	LB	2,271.00	$3.43	$7,789.53
		0040	0710	9031220	PIPE POSTS	1,780.00	0.00	1,780.00	LB	1,490.00	$3.43	$5,110.70
		0040	0720	9031270A	2 IN. PSST POST - 12 GA.	181.00	0.00	181.00	LF	181.00	$9.75	$1,764.75
		0040	0730	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	33.00	$17.40	$574.20
		0040	0735	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	$39.54	$237.24
		0040	0740	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	$11.34	$362.88
		0040	0750	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	$39.54	$237.24
		0040	0760	9035004A	SH-FLAT SHEET	199.00	0.00	199.00	SQFT	199.00	$18.72	$3,725.28
		0040	0770	9035011A	ST-STRUCTURAL	44.00	0.00	44.00	SQFT	44.00	$21.09	$927.96
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	5.00	0.00	5.00	SQFT	0.00	$24.78	$0.00
		0070	0790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$63,158.06	$63,158.06
		0070	0800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	226.00	0.00	226.00	SQYD	226.00	$181.44	$41,005.44
		0070	0810	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	45.40	0.00	45.40	LF	26.20	$766.23	$20,075.23
		0070	0820	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	87.50	0.00	87.50	LF	76.90	$158.17	$12,163.27
		0070	0830	7011300	VIDEO CAMERA INSPECTION	5.00	0.00	5.00	EA	5.00	$347.98	$1,739.90
		0070	0840	7011400	FOUNDATION INSPECTION HOLES	137.50	0.00	137.50	LF	137.50	$126.54	$17,399.25
		0070	0850	7011600	SONIC LOGGING TESTING	5.00	0.00	5.00	EA	5.00	$437.61	$2,188.05
		0070	0860	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	354.00	0.00	354.00	LF	354.00	$84.07	$29,760.78

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Missouri Department of Transportation
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Total Paid / All Items / All Estimates (Including this Estimate)

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-C03	J4I3197	0070	0870	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	14.00	$94.90	$1,328.60
		0070	0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	81.50	0.00	81.50	CUYD	81.50	$830.41	$67,678.42
		0070	0890	7034213	SLAB ON CONCRETE I-GIRDER	846.00	0.00	846.00	SQYD	846.00	$355.34	$300,617.64
		0070	0900	7034215	SAFETY BARRIER CURB	331.00	0.00	331.00	LF	331.00	$60.14	$19,906.34
		0070	0910	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	854.00	0.00	854.00	LF	854.00	$206.36	$176,231.44
		0070	0920	7061060	REINFORCING STEEL (BRIDGES)	16,010.00	0.00	16,010.00	LB	16,010.00	$2.04	$32,660.40
		0070	0930	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	$14,947.14	$14,947.14
		0070	0940	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	10.00	0.00	10.00	EA	10.00	$662.55	$6,625.50
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,235.07	$6,470.14
		0070	0960	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	24.00	$332.50	$7,980.00
		0070	0970	7201300	PIPE PILE SPACERS	12.00	0.00	12.00	EA	0.00	$778.24	$0.00
		0071	0980	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,059.00	0.00	2,059.00	SQFT	2,059.00	$66.46	$136,841.14
		0072	0990	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,753.00	0.00	2,753.00	SQFT	2,753.00	$67.30	$185,276.90
		0001	5001	8064120	TYPE 1 EROSION CONTROL BLANKET	0.00	16,592.00	16,592.00	SQYD	16,592.00	$1.50	$24,888.00
		0070	5002	7019901	MISC.Remediation at Drilled Shaft # 4	0.00	1.00	1.00	LS	1.00	$64,204.41	$64,204.41
		Project J4I3197 - Total Value Posted to Date as of Report Generated Date										**$2,866,612.79**
	200320-C03 Overall - Total Value Posted to Date as of Report Generated Date											**$2,866,612.79**

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

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

Project: J4I3197

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
0100	2071000	LINEAR GRADING CLASS 1	11/3/20	11/10/20	3.30	STA	I-29	535+45		538+65		Rt side
				11/10/20	3.80	STA	I-29	539+27		543+10		Lt side
0380	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	11/6/20	11/10/20	2.00	EA	273	35+67		34+43		2 of 3 arrows installed on deck
0410	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/6/20	11/10/20	1,099.00	LF	273	33+68		37+78		Remainder of striping across bridge.
0420	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/6/20	11/10/20	822.00	LF	273	33+68		37+78		Remainder of striping across deck
0590	6061010	GUARDRAIL TYPE A	11/4/20	11/10/20	0.50	LF	273					Rounding
				11/10/20	12.50	LF	273	33+87		33+99		Remainder of guardrail on Ramp A, Lt side
				11/10/20	50.00	LF	Ramp C/273	15+76.5		33+99		Remainder of rail on Ramp C, Lt side
				11/10/20	87.50	LF	273	36+00		36+88		Lt side
				11/10/20	87.50	LF	273	36+00		36+88		Rt side
0600	6061060	MGS GUARDRAIL	11/2/20	11/10/20	312.50	LF	SB I-29, Outside	536+19		539+26		
				11/10/20	362.50	LF	NB I-29, Outside	538+64		542+33		
			11/3/20	11/10/20	0.50	LF	I-29					Rounding
				11/10/20	387.50	LF	SB I-29, Inside Shoulder	535+09		539+20		
0610	6061074	MGS HEIGHT AND BLOCK TRANSITION	11/3/20	11/10/20	1.00	EA	SB I-29	534+84				Inside Shoulder
0620	6061080	MGS END ANCHOR	11/2/20	11/10/20	2.00	EA	NB and SB I-29, Outside Shoulders	538+64		539+26		
			11/3/20	11/10/20	1.00	EA	SB I-29, Inside Shoulder	539+20				
0630	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	11/4/20	11/10/20	1.00	EA	273	34+17				Ramp A, Lt side rail
				11/10/20	1.00	EA	273	34+17				Ramp C Rail
				11/10/20	2.00	EA	273	35+66				Lt and Rt sides
0640	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	11/4/20	11/10/20	1.00	EA	273	34+06				Ramp A, Lt side rail
				11/10/20	1.00	EA	273	34+06				Ramp C Rail
				11/10/20	2.00	EA	273	36+00				Lt and Rt sides
0650	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/2/20	11/10/20	2.00	EA	NB and SB I-29, Outside Shoulders	536+19		542+33		
			11/4/20	11/10/20	2.00	EA	273	36+88				Lt and Rt sides
0660	6063015	TYPE A CRASHWORTHY END TERMINAL	11/3/20	11/10/20	1.00	EA	SB I-29	534+84				Inside shoulder
0690	9031010	CONCRETE FOOTINGS, EMBEDDED	11/2/20	11/10/20	1.38	CUYD	273	33+73		37+35		Signs 10,11,16, 20
			11/3/20	11/10/20	0.32	CUYD	SB and NB I-29	538+45		538+52		Signs 12 and 13
			11/15/20	11/16/20	0.62	CUYD	273	41+97		42+34		Signs 28 and 29
0700	9031210	STRUCTURAL STEEL POSTS	11/2/20	11/10/20	827.00	LB	273	33+73		37+35		Signs 10, 16, 20
			11/15/20	11/16/20	0.00	LB		43+00				
				11/16/20	413.00	LB	273	42+34				Posts for Sign 29 and backing bars for Sign 5
0710	9031220	PIPE POSTS	11/2/20	11/10/20	184.00	LB	273	36+88				Sign 16
			11/15/20	11/16/20	1.00	LB	273	43+00				Rounding
0720	9031270A	2 IN. PSST POST - 12 GA.	11/3/20	11/10/20	25.00	LF	SB and NB I-29	538+45		538+52		Signs 12 and 13
0735	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	11/3/20	11/10/20	6.00	LF	SB and NB I-29	538+45		538+52		Signs 12 and 13
0740	9031280	2.5 IN. PSST POST - 12 GA.	11/2/20	11/10/20	0.30	LF	273					Rounding
				11/10/20	18.00	LF	273	33+84				Sign 11
0750	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	11/2/20	11/10/20	3.00	LF	273	33+84				Sign 11
0760	9035004A	SH-FLAT SHEET	11/2/20	11/10/20	0.20	SQFT	273					Rounding
				11/10/20	12.20	SQFT	273	33+84				Sign 11
				11/10/20	24.00	SQFT	273					Signs 33 and 34 were incorrectly paid at 4 SQFT, not 16 SQFT. A difference of 12SQFT each, for a total correction of 24 SQFT
			11/3/20	11/10/20	15.00	SQFT	I-29, NB and SB	537+45		538+52		Signs 12 and 13
0890	7034213	SLAB ON CONCRETE I-GIRDER	11/5/20	11/10/20	44.00	SQYD	273	34+27		35+72		5% - Curing, Sealing etc.
5002	7019901	MISC.	11/10/20	11/16/20	1.00	LS	273	34+99.97				

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 November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		6	Aug 17, 2020	SYSTEM	($188,530.00)	
				6	Aug 17, 2020	SYSTEM	$188,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($254,903.65)	
				7	Sep 2, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($254,903.65)	
				8	Sep 16, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($254,903.65)	
				9	Oct 1, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($254,903.65)	
				10	Oct 16, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($254,903.65)	
				11	Nov 2, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($254,903.65)	
				12	Nov 16, 2020	SYSTEM	$254,903.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2020	SYSTEM	($4,673.23)	
				3	Jul 1, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($4,673.23)	
				4	Jul 15, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($4,673.23)	
				5	Aug 3, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($4,673.23)	
				6	Aug 17, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 2,	SYSTEM	($7,435.64)	

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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	COMPACTING EMBANKMENT	Material			2020			
				7	Sep 2, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($7,435.64)	
				8	Sep 16, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($7,435.64)	
				9	Oct 1, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($7,435.64)	
				10	Oct 16, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($7,435.64)	
				11	Nov 2, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($7,435.64)	
				12	Nov 16, 2020	SYSTEM	$7,435.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0050 - Total							**$0.00**	
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jul 1, 2020	SYSTEM	($2,312.55)	
				3	Jul 1, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($2,312.55)	
				4	Jul 15, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($2,312.55)	
				5	Aug 3, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($2,312.55)	
				6	Aug 17, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($107,496.46)	
				7	Sep 2, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($107,496.46)	

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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Sep 16, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($107,496.46)	
				9	Oct 1, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($107,496.46)	
				10	Oct 16, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($107,496.46)	
				11	Nov 2, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($107,496.46)	
				12	Nov 16, 2020	SYSTEM	$107,496.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	Material		3	Jul 1, 2020	SYSTEM	($20,006.40)	
				3	Jul 1, 2020	SYSTEM	$20,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($55,219.20)	
				4	Jul 15, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($55,219.20)	
				5	Aug 3, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($55,219.20)	
				6	Aug 17, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($55,219.20)	
				7	Sep 2, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($55,219.20)	
				8	Sep 16, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($55,219.20)	
				9	Oct 1,	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	Material			2020			Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($55,219.20)	
				10	Oct 16, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($55,219.20)	
				11	Nov 2, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($55,219.20)	
				12	Nov 16, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			**$0.00**	
	Material - Total						**$0.00**	
0120 - Total							**$0.00**	
0130	TYPE A2 SHOULDER	Material		7	Sep 2, 2020	SYSTEM	($58,831.50)	
				7	Sep 2, 2020	SYSTEM	$58,831.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($58,831.50)	
				8	Sep 16, 2020	SYSTEM	$58,831.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($58,831.50)	
				9	Oct 1, 2020	SYSTEM	$58,831.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($58,831.50)	
				10	Oct 16, 2020	SYSTEM	$58,831.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($66,589.50)	
				11	Nov 2, 2020	SYSTEM	$66,589.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($66,589.50)	
				12	Nov 16, 2020	SYSTEM	$66,589.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			**$0.00**	
	Material - Total						**$0.00**	
	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	7	Sep 2, 2020	wilsor2	($1,535.05)	This adjustment represents 2275 SY of A2 Shoulder placed between 8/26/20 and 9/1/20.
				11	Nov 2, 2020	wilsor2	($202.43)	300.0 SY of A2 Shoulder placed 10/30/20
	ACAD - Total						**($1,737.48)**	
	Other Item Adjustment - Total						**($1,737.48)**	

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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130 - Total							**($1,737.48)**	
0150	MISC. Optional Pavement	Other Item Adjustment	ACAD	7	Sep 2, 2020	wilsor2	($200.35)	This adjustment represents 189.70 SY of Optional Pavement placed on 6/6/20.
				7	Sep 2, 2020	wilsor2	($6,972.15)	This adjustment represents 5990.5 SY of Optional Pavement placed between 8/26/20 and 9/1/20.
				11	Nov 2, 2020	wilsor2	($826.70)	710.3 SY of Optional Pavement placed 10/30/20
			ACAD - Total				**($7,999.20)**	
	Other Item Adjustment - Total						**($7,999.20)**	
0150 - Total							**($7,999.20)**	
0160	TACK COAT	Material		7	Sep 2, 2020	SYSTEM	($426.30)	
				7	Sep 2, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($426.30)	
				8	Sep 16, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($426.30)	
				9	Oct 1, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($426.30)	
				10	Oct 16, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($426.30)	
				11	Nov 2, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($426.30)	
				12	Nov 16, 2020	SYSTEM	$426.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0160 - Total							**$0.00**	
0170	CONCRETE APPROACH PAVEMENT	Material		11	Nov 2, 2020	SYSTEM	($22,219.44)	
				11	Nov 2, 2020	SYSTEM	$22,219.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($22,219.44)	
				12	Nov 16, 2020	SYSTEM	$22,219.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0180	PIPE COLLAR, TYPE A	Material		6	Aug 17, 2020	SYSTEM	($3,071.90)	

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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	PIPE COLLAR, TYPE A	Material		6	Aug 17, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($3,071.90)	
				7	Sep 2, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($3,071.90)	
				8	Sep 16, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($3,071.90)	
				9	Oct 1, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($3,071.90)	
				10	Oct 16, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0180 - Total							**$0.00**	
0190	CONCRETE GUTTER TYPE B	Material		6	Aug 17, 2020	SYSTEM	($6,957.27)	
				6	Aug 17, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($6,957.27)	
				7	Sep 2, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($6,957.27)	
				8	Sep 16, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($6,957.27)	
				9	Oct 1, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($6,957.27)	
				10	Oct 16, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($6,957.27)	
				11	Nov 2, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($6,957.27)	
				12	Nov 16,	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	CONCRETE GUTTER TYPE B	Material			2020			Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0190 - Total							**$0.00**	
0200	FURNISHING TYPE 1 ROCK DITCH LINER	Material		10	Oct 16, 2020	SYSTEM	($3,538.00)	
				10	Oct 16, 2020	SYSTEM	$3,538.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0200 - Total							**$0.00**	
0220	ROCK LINING	Material		7	Sep 2, 2020	SYSTEM	($30,110.22)	
				7	Sep 2, 2020	SYSTEM	$30,110.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($30,110.22)	
				8	Sep 16, 2020	SYSTEM	$30,110.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($30,110.22)	
				9	Oct 1, 2020	SYSTEM	$30,110.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($30,110.22)	
				10	Oct 16, 2020	SYSTEM	$30,110.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0220 - Total							**$0.00**	
0230	FURNISHING TYPE 1 ROCK BLANKET	Material		8	Sep 16, 2020	SYSTEM	($4,541.33)	
				8	Sep 16, 2020	SYSTEM	$4,541.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($7,776.25)	
				9	Oct 1, 2020	SYSTEM	$7,776.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($7,776.25)	
				10	Oct 16, 2020	SYSTEM	$7,776.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0230 - Total							**$0.00**	
0245	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		2	Jun 16, 2020	SYSTEM	($9,806.58)	
				2	Jun 16, 2020	SYSTEM	$9,806.58	This adjustment offsets the original system-generated Overrun

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0245	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			2020			Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0245 - Total							**$0.00**	
0270	CONSTRUCTION SIGNS	Material		2	Jun 16, 2020	SYSTEM	($13,655.92)	
				2	Jun 16, 2020	SYSTEM	$13,655.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jul 1, 2020	SYSTEM	($1,728.09)	
				10	Oct 16, 2020	SYSTEM	($810.24)	
			Overrun - Total				($2,538.33)	
	Overrun - Total						($2,538.33)	
0270 - Total							**($2,538.33)**	
0280	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 16, 2020	SYSTEM	($1,792.60)	
				2	Jun 16, 2020	SYSTEM	$1,792.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0280 - Total							**$0.00**	
0290	FLAG ASSEMBLY	Material		2	Jun 16, 2020	SYSTEM	($210.88)	
				2	Jun 16, 2020	SYSTEM	$210.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0290 - Total							**$0.00**	
0300	CHANNELIZER (TRIM LINE)	Material		2	Jun 16, 2020	SYSTEM	($5,503.62)	
				2	Jun 16, 2020	SYSTEM	$5,503.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment	OVRN	2	Jun 16, 2020	wilsor2	($2,530.40)	
				3	Jul 1, 2020	SYSTEM	$2,530.40	
			OVRN - Total				$0.00	
	Other Item Adjustment - Total						$0.00	
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	($2,530.40)	
				2	Jun 16, 2020	SYSTEM	$2,530.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($2,530.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				($2,530.40)	
	Overrun - Total						($2,530.40)	

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0300 - Total							**($2,530.40)**	
0310	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		2	Jun 16, 2020	SYSTEM	($5,124.60)	
				2	Jun 16, 2020	SYSTEM	$5,124.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0310 - Total							**$0.00**	
0320	FLASHING ARROW PANEL	Material		2	Jun 16, 2020	SYSTEM	($5,694.16)	
				2	Jun 16, 2020	SYSTEM	$5,694.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0320 - Total							**$0.00**	
0330	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jun 16, 2020	SYSTEM	($28,470.72)	
				2	Jun 16, 2020	SYSTEM	$28,470.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0330 - Total							**$0.00**	
0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 16, 2020	SYSTEM	($23,925.00)	
				2	Jun 16, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($23,925.00)	
				3	Jul 1, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($23,925.00)	
				4	Jul 15, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($23,925.00)	
				5	Aug 3, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($23,925.00)	
				6	Aug 17, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($23,925.00)	
				7	Sep 2, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($23,925.00)	
				8	Sep 16,	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			2020			Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($23,925.00)	
				9	Oct 1, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($23,925.00)	
				10	Oct 16, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($23,925.00)	
				11	Nov 2, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($23,925.00)	
				12	Nov 16, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 32 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0335 - Total							**$0.00**	
0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		8	Sep 16, 2020	SYSTEM	($2,924.38)	
				8	Sep 16, 2020	SYSTEM	$2,924.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($2,924.38)	
				9	Oct 1, 2020	SYSTEM	$2,924.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($2,924.38)	
				10	Oct 16, 2020	SYSTEM	$2,924.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0360 - Total							**$0.00**	
0370	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		8	Sep 16, 2020	SYSTEM	($3,505.25)	
				8	Sep 16, 2020	SYSTEM	$3,505.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($3,505.25)	
				9	Oct 1, 2020	SYSTEM	$3,505.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($3,505.25)	
				10	Oct 16, 2020	SYSTEM	$3,505.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370		Material	**- Total**				**$0.00**	
	Material - Total						**$0.00**	
0370 - Total							**$0.00**	
0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Sep 16, 2020	SYSTEM	($442.88)	
				8	Sep 16, 2020	SYSTEM	$442.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($442.88)	
				9	Oct 1, 2020	SYSTEM	$442.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($442.88)	
				10	Oct 16, 2020	SYSTEM	$442.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0380 - Total							**$0.00**	
0390	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 16, 2020	SYSTEM	($584.10)	
				8	Sep 16, 2020	SYSTEM	$584.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($584.10)	
				9	Oct 1, 2020	SYSTEM	$584.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($584.10)	
				10	Oct 16, 2020	SYSTEM	$584.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($584.10)	
				11	Nov 2, 2020	SYSTEM	$584.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($584.10)	
				12	Nov 16, 2020	SYSTEM	$584.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0390 - Total							**$0.00**	
0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		8	Sep 16, 2020	SYSTEM	($524.25)	
				8	Sep 16, 2020	SYSTEM	$524.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($524.25)	
				9	Oct 1, 2020	SYSTEM	$524.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 20 on the current

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0400	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material						Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($524.25)	
				10	Oct 16, 2020	SYSTEM	$524.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($524.25)	
				11	Nov 2, 2020	SYSTEM	$524.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($524.25)	
				12	Nov 16, 2020	SYSTEM	$524.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0400 - Total							**$0.00**	
0410	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Sep 16, 2020	SYSTEM	($460.00)	
				8	Sep 16, 2020	SYSTEM	$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($460.00)	
				9	Oct 1, 2020	SYSTEM	$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($460.00)	
				10	Oct 16, 2020	SYSTEM	$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($460.00)	
				11	Nov 2, 2020	SYSTEM	$460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($712.77)	
				12	Nov 16, 2020	SYSTEM	$712.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0410 - Total							**$0.00**	
0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Sep 16, 2020	SYSTEM	($765.90)	
				8	Sep 16, 2020	SYSTEM	$765.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($765.90)	
				9	Oct 1, 2020	SYSTEM	$765.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($765.90)	

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0420	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Oct 16, 2020	SYSTEM	$765.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($765.90)	
				11	Nov 2, 2020	SYSTEM	$765.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 37 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($954.96)	
				12	Nov 16, 2020	SYSTEM	$954.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0420 - Total							**$0.00**	
0450	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jun 16, 2020	SYSTEM	($15,925.58)	
				2	Jun 16, 2020	SYSTEM	$15,925.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($111,838.92)	
				3	Jul 1, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($111,838.92)	
				4	Jul 15, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($111,838.92)	
				5	Aug 3, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($111,838.92)	
				6	Aug 17, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($111,838.92)	
				7	Sep 2, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($111,838.92)	
				8	Sep 16, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($111,838.92)	
				9	Oct 1, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($111,838.92)	
				10	Oct 16,	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	CLASS B-1 CONCRETE (CULVERTS)	Material			2020			Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($111,838.92)	
				11	Nov 2, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($111,838.92)	
				12	Nov 16, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 58 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0450 - Total							$0.00	
0460	REINFORCING STEEL (CULVERTS)	Material		2	Jun 16, 2020	SYSTEM	($3,600.00)	
				2	Jun 16, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($34,286.40)	
				3	Jul 1, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($34,286.40)	
				4	Jul 15, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($34,286.40)	
				5	Aug 3, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($34,286.40)	
				6	Aug 17, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($34,286.40)	
				7	Sep 2, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($34,286.40)	
				8	Sep 16, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($34,286.40)	
				9	Oct 1, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($34,286.40)	
				10	Oct 16, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2

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0460	REINFORCING STEEL (CULVERTS)	Material						overridding Payment Estimate Exception 54 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($34,286.40)	
				11	Nov 2, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($34,286.40)	
				12	Nov 16, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 75 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0460 - Total							**$0.00**	
0510	SEEDING - COOL SEASON MIXTURES	Material		8	Sep 16, 2020	SYSTEM	($6,848.27)	
				8	Sep 16, 2020	SYSTEM	$6,848.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($6,848.27)	
				9	Oct 1, 2020	SYSTEM	$6,848.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($6,848.27)	
				10	Oct 16, 2020	SYSTEM	$6,848.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($17,231.14)	
				11	Nov 2, 2020	SYSTEM	$17,231.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 86 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($17,231.14)	
				12	Nov 16, 2020	SYSTEM	$17,231.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 88 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0510 - Total							**$0.00**	
0530	SEDIMENT TRAP ROCK	Material		2	Jun 16, 2020	SYSTEM	($287.87)	
				2	Jun 16, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($287.87)	
				3	Jul 1, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($287.87)	
				4	Jul 15, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Aug 3,	SYSTEM	($287.87)	

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0530	SEDIMENT TRAP ROCK	Material			2020			
				5	Aug 3, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($287.87)	
				6	Aug 17, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($287.87)	
				7	Sep 2, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($287.87)	
				8	Sep 16, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($287.87)	
				9	Oct 1, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($287.87)	
				10	Oct 16, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($287.87)	
				11	Nov 2, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 89 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($287.87)	
				12	Nov 16, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment Estimate Exception 91 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0530 - Total							**$0.00**	
0540	ROCK DITCH CHECK	Material		7	Sep 2, 2020	SYSTEM	($1,364.16)	
				7	Sep 2, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($1,364.16)	
				8	Sep 16, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($1,364.16)	
				9	Oct 1, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($1,364.16)	

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0540	ROCK DITCH CHECK	Material		10	Oct 16, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($1,364.16)	
				11	Nov 2, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 90 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($1,364.16)	
				12	Nov 16, 2020	SYSTEM	$1,364.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 92 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0540 - Total							**$0.00**	
0550	ALTERNATE DITCH CHECK	Material		4	Jul 15, 2020	SYSTEM	($506.40)	
				4	Jul 15, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($506.40)	
				5	Aug 3, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($506.40)	
				6	Aug 17, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 45 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($886.20)	
				7	Sep 2, 2020	SYSTEM	$886.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($886.20)	
				8	Sep 16, 2020	SYSTEM	$886.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($1,329.30)	
				9	Oct 1, 2020	SYSTEM	$1,329.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($1,329.30)	
				10	Oct 16, 2020	SYSTEM	$1,329.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($2,569.98)	
				11	Nov 2, 2020	SYSTEM	$2,569.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 91 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($2,569.98)	
				12	Nov 16, 2020	SYSTEM	$2,569.98	This adjustment offsets the original system-generated Overrun

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0550	ALTERNATE DITCH CHECK	Material			2020			Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 93 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0550 - Total							**$0.00**	
0580	SILT FENCE	Material		2	Jun 16, 2020	SYSTEM	($1,099.68)	
				2	Jun 16, 2020	SYSTEM	$1,099.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($1,099.68)	
				3	Jul 1, 2020	SYSTEM	$1,099.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($1,733.04)	
				4	Jul 15, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($1,733.04)	
				5	Aug 3, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($1,733.04)	
				6	Aug 17, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($1,959.24)	
				7	Sep 2, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($1,959.24)	
				8	Sep 16, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($1,959.24)	
				9	Oct 1, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($1,959.24)	
				10	Oct 16, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($1,959.24)	
				11	Nov 2, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 92 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($1,959.24)	
				12	Nov 16, 2020	SYSTEM	$1,959.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	SILT FENCE	Material						overridding Payment Estimate Exception 94 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						**$0.00**	
0580 - Total							**$0.00**	
0590	GUARDRAIL TYPE A	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$18,684.13	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2020	SYSTEM	($16,328.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 16, 2020	SYSTEM	($2,355.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			$0.00	
	Construction Stockpile - Total						**$0.00**	
	GUARDRAIL TYPE A	Material		8	Sep 16, 2020	SYSTEM	($31,317.00)	
				8	Sep 16, 2020	SYSTEM	$31,317.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($31,317.00)	
				9	Oct 1, 2020	SYSTEM	$31,317.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($31,317.00)	
				10	Oct 16, 2020	SYSTEM	$31,317.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($31,317.00)	
				11	Nov 2, 2020	SYSTEM	$31,317.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($35,834.24)	
				12	Nov 16, 2020	SYSTEM	$35,834.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user wilsor2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						**$0.00**	
0590 - Total							**$0.00**	
0600	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$11,097.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 16, 2020	SYSTEM	($11,097.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			$0.00	
	Construction Stockpile - Total						**$0.00**	
	MGS GUARDRAIL	Material		12	Nov 16, 2020	SYSTEM	($20,175.74)	
				12	Nov 16, 2020	SYSTEM	$20,175.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total			$0.00	
	Material - Total						**$0.00**	
0600 - Total							**$0.00**	
0610	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$271.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 16, 2020	SYSTEM	($271.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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0610		Construction Stockpile	- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	MGS HEIGHT AND BLOCK TRANSITION	Material		12	Nov 16, 2020	SYSTEM	($527.24)	
				12	Nov 16, 2020	SYSTEM	$527.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0610 - Total							$0.00	
0630	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$4,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 16, 2020	SYSTEM	($4,180.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	BRIDGE ANCHOR SECTION (CURB TYPE)	Material		12	Nov 16, 2020	SYSTEM	($7,381.32)	
				12	Nov 16, 2020	SYSTEM	$7,381.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0050) due to user wilsor2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0630 - Total							$0.00	
0640	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$588.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 16, 2020	SYSTEM	($588.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material		12	Nov 16, 2020	SYSTEM	($1,476.28)	
				12	Nov 16, 2020	SYSTEM	$1,476.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user wilsor2 overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0640 - Total							$0.00	
0650	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$12,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2020	SYSTEM	($6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 16, 2020	SYSTEM	($6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Sep 16, 2020	SYSTEM	($9,912.04)	
				8	Sep 16, 2020	SYSTEM	$9,912.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0650 - Total							$0.00	
0680	END ANCHOR	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2020	SYSTEM	($988.00)	Payment Estimate Item Adjustment generated Stockpile

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0680	END ANCHOR	Construction Stockpile			2020			Transaction
				- Total			**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	END ANCHOR	Material		8	Sep 16, 2020	SYSTEM	($1,687.16)	
				8	Sep 16, 2020	SYSTEM	$1,687.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total			**$0.00**	
	Material - Total						**$0.00**	
0680 - Total							**$0.00**	
0690	CONCRETE FOOTINGS, EMBEDDED	Material		8	Sep 16, 2020	SYSTEM	($3,205.60)	
				8	Sep 16, 2020	SYSTEM	$3,205.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($3,205.60)	
				9	Oct 1, 2020	SYSTEM	$3,205.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 63 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($3,205.60)	
				10	Oct 16, 2020	SYSTEM	$3,205.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($3,205.60)	
				11	Nov 2, 2020	SYSTEM	$3,205.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user wilsor2 overridding Payment Estimate Exception 94 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($5,529.66)	
				12	Nov 16, 2020	SYSTEM	$5,529.66	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				- Total			**$0.00**	
	Material - Total						**$0.00**	
0690 - Total							**$0.00**	
0700	STRUCTURAL STEEL POSTS	Material		8	Sep 16, 2020	SYSTEM	($2,226.07)	
				8	Sep 16, 2020	SYSTEM	$2,226.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($3,536.33)	
				9	Oct 1, 2020	SYSTEM	$3,536.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 64 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($3,536.33)	
				10	Oct 16, 2020	SYSTEM	$3,536.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 72 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($3,536.33)	
				11	Nov 2, 2020	SYSTEM	$3,536.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user wilsor2 overridding Payment Estimate Exception 95 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	STRUCTURAL STEEL POSTS	Material						Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($7,789.53)	
				12	Nov 16, 2020	SYSTEM	$7,789.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 97 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0700 - Total							**$0.00**	
0710	PIPE POSTS	Material		8	Sep 16, 2020	SYSTEM	($4,476.15)	
				8	Sep 16, 2020	SYSTEM	$4,476.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($4,476.15)	
				9	Oct 1, 2020	SYSTEM	$4,476.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2 overridding Payment Estimate Exception 65 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($4,476.15)	
				10	Oct 16, 2020	SYSTEM	$4,476.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 73 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($4,476.15)	
				11	Nov 2, 2020	SYSTEM	$4,476.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user wilsor2 overridding Payment Estimate Exception 96 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($5,110.70)	
				12	Nov 16, 2020	SYSTEM	$5,110.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 98 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0710 - Total							**$0.00**	
0720	2 IN. PSST POST - 12 GA.	Material		8	Sep 16, 2020	SYSTEM	($1,521.00)	
				8	Sep 16, 2020	SYSTEM	$1,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($1,521.00)	
				9	Oct 1, 2020	SYSTEM	$1,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($1,521.00)	
				10	Oct 16, 2020	SYSTEM	$1,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment Estimate Exception 74 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($1,521.00)	
				11	Nov 2, 2020	SYSTEM	$1,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user wilsor2 overridding Payment Estimate Exception 97 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($1,764.75)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	2 IN. PSST POST - 12 GA.	Material		12	Nov 16, 2020	SYSTEM	$1,764.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 99 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0720 - Total							**$0.00**	
0730	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Sep 16, 2020	SYSTEM	($574.20)	
				8	Sep 16, 2020	SYSTEM	$574.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($574.20)	
				9	Oct 1, 2020	SYSTEM	$574.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 67 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($574.20)	
				10	Oct 16, 2020	SYSTEM	$574.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($574.20)	
				11	Nov 2, 2020	SYSTEM	$574.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user wilsor2 overridding Payment Estimate Exception 98 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($574.20)	
				12	Nov 16, 2020	SYSTEM	$574.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 100 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0730 - Total							**$0.00**	
0735	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		12	Nov 16, 2020	SYSTEM	($237.24)	
				12	Nov 16, 2020	SYSTEM	$237.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 101 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0735 - Total							**$0.00**	
0740	2.5 IN. PSST POST - 12 GA.	Material		8	Sep 16, 2020	SYSTEM	($155.36)	
				8	Sep 16, 2020	SYSTEM	$155.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($155.36)	
				9	Oct 1, 2020	SYSTEM	$155.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment Estimate Exception 68 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($155.36)	
				10	Oct 16, 2020	SYSTEM	$155.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 76 on the current Payment Estimate.
				11	Nov 2,	SYSTEM	($155.36)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	2.5 IN. PSST POST - 12 GA.	Material			2020			
				11	Nov 2, 2020	SYSTEM	$155.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user wilsor2 overridding Payment Estimate Exception 99 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($362.88)	
				12	Nov 16, 2020	SYSTEM	$362.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 102 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0740 - Total							**$0.00**	
0750	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		8	Sep 16, 2020	SYSTEM	($118.62)	
				8	Sep 16, 2020	SYSTEM	$118.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($118.62)	
				9	Oct 1, 2020	SYSTEM	$118.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 69 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($118.62)	
				10	Oct 16, 2020	SYSTEM	$118.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 77 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($118.62)	
				11	Nov 2, 2020	SYSTEM	$118.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user wilsor2 overridding Payment Estimate Exception 100 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($237.24)	
				12	Nov 16, 2020	SYSTEM	$237.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 103 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0750 - Total							**$0.00**	
0760	SH-FLAT SHEET	Material		8	Sep 16, 2020	SYSTEM	($2,278.22)	
				8	Sep 16, 2020	SYSTEM	$2,278.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($2,763.07)	
				9	Oct 1, 2020	SYSTEM	$2,763.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 70 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($2,763.07)	
				10	Oct 16, 2020	SYSTEM	$2,763.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 78 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($2,763.07)	
				11	Nov 2, 2020	SYSTEM	$2,763.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user wilsor2

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	SH-FLAT SHEET	Material						overridding Payment Estimate Exception 101 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($3,725.28)	
				12	Nov 16, 2020	SYSTEM	$3,725.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 104 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0760 - Total							**$0.00**	
0770	ST-STRUCTURAL	Material		9	Oct 1, 2020	SYSTEM	($927.96)	
				9	Oct 1, 2020	SYSTEM	$927.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 71 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($927.96)	
				10	Oct 16, 2020	SYSTEM	$927.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($927.96)	
				11	Nov 2, 2020	SYSTEM	$927.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user wilsor2 overridding Payment Estimate Exception 102 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($927.96)	
				12	Nov 16, 2020	SYSTEM	$927.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 105 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0770 - Total							**$0.00**	
0800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Nov 2, 2020	SYSTEM	($41,005.44)	
				11	Nov 2, 2020	SYSTEM	$41,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($41,005.44)	
				12	Nov 16, 2020	SYSTEM	$41,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0800 - Total							**$0.00**	
0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		5	Aug 3, 2020	SYSTEM	($20,075.23)	
				5	Aug 3, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($20,075.23)	
				6	Aug 17, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($20,075.23)	

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0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		7	Sep 2, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($20,075.23)	
				8	Sep 16, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($20,075.23)	
				9	Oct 1, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($20,075.23)	
				10	Oct 16, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($20,075.23)	
				11	Nov 2, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user wilsor2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($20,075.23)	
				12	Nov 16, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0810 - Total							**$0.00**	
0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		5	Aug 3, 2020	SYSTEM	($12,163.27)	
				5	Aug 3, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($12,163.27)	
				6	Aug 17, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($12,163.27)	
				7	Sep 2, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($12,163.27)	
				8	Sep 16, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($12,163.27)	
				9	Oct 1, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($12,163.27)	
				10	Oct 16,	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun

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0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			2020			Payment Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($12,163.27)	
				11	Nov 2, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($12,163.27)	
				12	Nov 16, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0820 - Total							**$0.00**	
0870	PILE POINT REINFORCEMENT	Overrun	Overrun	4	Jul 15, 2020	SYSTEM	($189.80)	
			Overrun - Total				**($189.80)**	
	Overrun - Total						**($189.80)**	
0870 - Total							**($189.80)**	
0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Aug 17, 2020	SYSTEM	($36,205.88)	
				6	Aug 17, 2020	SYSTEM	$36,205.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($46,170.80)	
				7	Sep 2, 2020	SYSTEM	$46,170.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user wilsor2 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($46,170.80)	
				8	Sep 16, 2020	SYSTEM	$46,170.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($67,678.42)	
				9	Oct 1, 2020	SYSTEM	$67,678.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($67,678.42)	
				10	Oct 16, 2020	SYSTEM	$67,678.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($67,678.42)	
				11	Nov 2, 2020	SYSTEM	$67,678.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user wilsor2 overridding Payment Estimate Exception 52 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($67,678.42)	
				12	Nov 16, 2020	SYSTEM	$67,678.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 54 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0880 - Total							**$0.00**	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0890	SLAB ON CONCRETE I-GIRDER	Material		10	Oct 16, 2020	SYSTEM	($284,982.68)	
				10	Oct 16, 2020	SYSTEM	$284,982.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($284,982.68)	
				11	Nov 2, 2020	SYSTEM	$284,982.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user wilsor2 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($300,617.64)	
				12	Nov 16, 2020	SYSTEM	$300,617.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 60 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0890 - Total							**$0.00**	
0900	SAFETY BARRIER CURB	Material		11	Nov 2, 2020	SYSTEM	($19,906.34)	
				11	Nov 2, 2020	SYSTEM	$19,906.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user wilsor2 overridding Payment Estimate Exception 66 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($19,906.34)	
				12	Nov 16, 2020	SYSTEM	$19,906.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 68 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0900 - Total							**$0.00**	
0920	REINFORCING STEEL (BRIDGES)	Material		9	Oct 1, 2020	SYSTEM	($32,660.40)	
				9	Oct 1, 2020	SYSTEM	$32,660.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate Exception 48 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($32,660.40)	
				10	Oct 16, 2020	SYSTEM	$32,660.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment Estimate Exception 56 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($32,660.40)	
				11	Nov 2, 2020	SYSTEM	$32,660.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user wilsor2 overridding Payment Estimate Exception 75 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($32,660.40)	
				12	Nov 16, 2020	SYSTEM	$32,660.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate Exception 77 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0920 - Total							**$0.00**	
0930	CONDUIT SYSTEM ON STRUCTURE	Material		11	Nov 2, 2020	SYSTEM	($14,947.14)	
				11	Nov 2, 2020	SYSTEM	$14,947.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user wilsor2 overridding Payment Estimate Exception 77 on the current

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	CONDUIT SYSTEM ON STRUCTURE	Material						Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($14,947.14)	
				12	Nov 16, 2020	SYSTEM	$14,947.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 79 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0930 - Total							**$0.00**	
0950	VERTICAL DRAIN AT END BENTS	Material		11	Nov 2, 2020	SYSTEM	($6,470.14)	
				11	Nov 2, 2020	SYSTEM	$6,470.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user wilsor2 overridding Payment Estimate Exception 79 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($6,470.14)	
				12	Nov 16, 2020	SYSTEM	$6,470.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment Estimate Exception 81 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0950 - Total							**$0.00**	
0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		6	Aug 17, 2020	SYSTEM	($136,841.14)	
				6	Aug 17, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($136,841.14)	
				7	Sep 2, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user wilsor2 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($136,841.14)	
				8	Sep 16, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($136,841.14)	
				9	Oct 1, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 50 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($136,841.14)	
				10	Oct 16, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user wilsor2 overridding Payment Estimate Exception 58 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($136,841.14)	
				11	Nov 2, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user wilsor2 overridding Payment Estimate Exception 83 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($136,841.14)	
				12	Nov 16, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) due to user wilsor2 overridding Payment Estimate Exception 82 on the current Payment Estimate.
			- Total				$0.00	

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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	**Material - Total**						**$0.00**	
0980 - Total							**$0.00**	
0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		4	Jul 15, 2020	SYSTEM	($21,596.57)	
				4	Jul 15, 2020	SYSTEM	$21,596.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($86,049.78)	
				5	Aug 3, 2020	SYSTEM	$86,049.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($185,276.90)	
				6	Aug 17, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	($185,276.90)	
				7	Sep 2, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user wilsor2 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	($185,276.90)	
				8	Sep 16, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				9	Oct 1, 2020	SYSTEM	($185,276.90)	
				9	Oct 1, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment Estimate Exception 53 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	($185,276.90)	
				10	Oct 16, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user wilsor2 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				11	Nov 2, 2020	SYSTEM	($185,276.90)	
				11	Nov 2, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user wilsor2 overridding Payment Estimate Exception 80 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($185,276.90)	
				12	Nov 16, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) due to user wilsor2 overridding Payment Estimate Exception 85 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0990 - Total							**$0.00**	
5001	TYPE 1 EROSION CONTROL BLANKET	Material		11	Nov 2, 2020	SYSTEM	($24,888.00)	
				11	Nov 2, 2020	SYSTEM	$24,888.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user wilsor2 overridding Payment Estimate Exception 93 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	($24,888.00)	
				12	Nov 16, 2020	SYSTEM	$24,888.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) due to user wilsor2

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

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	TYPE 1 EROSION CONTROL BLANKET	Material						overridding Payment Estimate Exception 95 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
5001 - Total							$0.00	
Overall - Total							($14,995.21)	