



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 12	Contract ID 200320-F03 Prime Contractor R. V. Wagner, Inc.	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$2,075,731.00 Net Change Order Amount (\$318,347.09) Current Contract Amount \$1,757,383.91
---------------------------------------	---	--	--

Approval Date				By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			steppr1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			morgac1
November 4, 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		98.76%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200320-F03			
Total Posted Items Pay	\$29,561.00	\$1,706,066.66	\$1,735,627.66
Gross Item Adjustments	\$0.00	(\$8.68)	(\$8.68)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,706,057.98	\$1,735,618.98
Contract Total Payable This Estimate:	\$29,561.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3243	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$800.000	1	\$800.00
Project J6I3243 - Total							\$800.00
J6I3252	0340	6099903	MISC.4 IN. TYPE 'A' INTEGRAL CURB (MODIFIED ON CONCRETE)	LF	\$57.000	73	\$4,161.00
	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,000.000	1	\$7,000.00
	0510	6063017	TYPE C CRASHWORTHY END TERMINAL	EA	\$17,600.000	1	\$17,600.00
Project J6I3252 - Total							\$28,761.00
Overall - Total							\$29,561.00

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
J6I3243	0120	OPEN CELL FOAM JOINT SEAL	Material			-221	\$33.00	(\$7,293.00)
	0120	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	221	\$33.00	\$7,293.00
	0150	OPEN CELL FOAM JOINT SEAL	Material			-221	\$33.00	(\$7,293.00)
	0150	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	221	\$33.00	\$7,293.00
	0180	OPEN CELL FOAM JOINT SEAL	Material			-210	\$34.00	(\$7,140.00)
	0180	OPEN CELL FOAM JOINT	Material		This adjustment offsets the original system-	210	\$34.00	\$7,140.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 12			Contract ID Prime Contractor		200320-F03 R. V. Wagner, Inc.	Pay Period Start Pay Period End	October 16, 2020 November 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,075,731.00 (\$318,347.09) \$1,757,383.91
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6I3243		SEAL			generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
	0210	OPEN CELL FOAM JOINT SEAL	Material				-210	\$34.00	(\$7,140.00)	
	0210	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		210	\$34.00	\$7,140.00	
	0250	OPEN CELL FOAM JOINT SEAL	Material				-210	\$34.00	(\$7,140.00)	
	0250	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		210	\$34.00	\$7,140.00	
	0280	OPEN CELL FOAM JOINT SEAL	Material				-242	\$35.00	(\$8,470.00)	
	0280	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		242	\$35.00	\$8,470.00	
J6I3252	0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-0.07356' is applied (if non-zero).		-16	\$15.93	(\$254.82)	
	0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-118	\$16.00	(\$1,888.00)	
	0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.		16	\$15.93	\$254.82	
	0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		118	\$16.00	\$1,888.00	
	0330	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-15.6	\$57.00	(\$889.20)	
	0330	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		15.6	\$57.00	\$889.20	
	0340	MISC.	Overrun				-7	\$57.00	(\$399.00)	
	0340	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		7	\$57.00	\$399.00	
	0575	OPEN CELL FOAM JOINT SEAL	Material				-300	\$32.00	(\$9,600.00)	
	0575	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item		300	\$32.00	\$9,600.00	



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

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 12			Contract ID Prime Contractor		200320-F03 R. V. Wagner, Inc.	Pay Period Start Pay Period End	October 16, 2020 November 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,075,731.00 (\$318,347.09) \$1,757,383.91
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3252					Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	5103	OPEN CELL FOAM JOINT SEAL	Material				-121	\$49.00	(\$5,929.00)
	5103	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		121	\$49.00	\$5,929.00
	5104	OPEN CELL FOAM JOINT SEAL	Material				-265	\$46.00	(\$12,190.00)
	5104	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		265	\$46.00	\$12,190.00
	5105	OPEN CELL FOAM JOINT SEAL	Material				-89	\$57.00	(\$5,073.00)
	5105	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		89	\$57.00	\$5,073.00
	5106	OPEN CELL FOAM JOINT SEAL	Material				-121	\$48.00	(\$5,808.00)
	5106	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		121	\$48.00	\$5,808.00
Total									\$0.00



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

Report Generated on November 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3243	I 44-3(118)	7 Bridge rehabilitations	I-44	FRANKLIN	east of MO 100 to Highway OO in Pacific
J6I3252	I 44-4(201)	6 Bridge rehabilitations	I-44	ST LOUIS	from US Route 66 to BNSF R.R. on I-44 in Eureka
Totals by Job Numbers					
J6I3243			This Estimate	Previous	To Date
	Posted Item Pay		\$800.00	\$657,521.10	\$658,321.10
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$800.00	\$657,521.10	\$658,321.10
	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
J6I3252			This Estimate	Previous	To Date
	Posted Item Pay		\$28,761.00	\$1,048,545.56	\$1,077,306.56
	Gross Item Adjustments		\$0.00	(\$8.68)	(\$8.68)
	Gross Item Pay		\$28,761.00	\$1,048,536.88	\$1,077,297.88
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 3040506, Project Item Line Number 0320, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with QC to clear exceptions.	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3243, Item 7172054, Project Item Line Number 0210, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3243, Item 7172054, Project Item Line Number 0150, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 7172054, Project Item Line Number 5104, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 7172054, Project Item Line Number 0575, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 7172054, Project Item Line Number 5106, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 7172054, Project Item Line Number 5105, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 7172054, Project Item Line Number 5103, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3243, Item 7172054, Project Item Line Number 0250, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3243, Item 7172054, Project Item Line Number 0280, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3243, Item 7172054, Project Item Line Number 0180, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3243, Item 7172054, Project Item Line Number 0120, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	Exceptions will be cleared once PALs are entered	steppr1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F03, Contract Project J6I3252, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6099903, Minor Item.	Will be on future change order	steppr1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F03, Contract Project J6I3252, Project Item Line Number 0320, Contract Line Item Number 0320, Item 3040506, Minor Item.	Will be on future change order	steppr1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F03, Contract Project J6I3252, Project Item Line Number 0330, Contract Line Item Number 0330, Item 5029905, Minor Item.	Will be on future change order	steppr1	Overridden



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

Report Generated on November 4, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-F03	J6I3243	0001	0010	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$50,000.00	\$47,500.00
		0001	0020	6169902	MISC.CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$79,000.00	\$79,000.00
		0001	0040	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,386.00	0.00	1,386.00	LF	0.00	\$0.30	\$0.00
		0001	0050	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,430.00	0.00	5,430.00	LF	0.00	\$0.55	\$0.00
		0001	0060	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,618.00	0.00	3,618.00	LF	0.00	\$0.40	\$0.00
		0001	0070	6209903	MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,386.00	0.00	1,386.00	LF	0.00	\$0.30	\$0.00
		0001	0080	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	43,544.00	-23,514.00	20,030.00	LB	20,030.00	\$4.10	\$82,123.00
		0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$800.00	\$800.00
		0070	0100	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	221.00	0.00	221.00	LF	221.00	\$13.00	\$2,873.00
		0070	0110	6233000	EPOXY POLYMER WEARING SURFACE	2,012.00	0.00	2,012.00	SQYD	2,012.00	\$32.45	\$65,289.40
		0070	0120	7172054	OPEN CELL FOAM JOINT SEAL	221.00	0.00	221.00	LF	221.00	\$33.00	\$7,293.00
		0071	0130	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	221.00	0.00	221.00	LF	221.00	\$13.00	\$2,873.00
		0071	0140	6233000	EPOXY POLYMER WEARING SURFACE	2,156.00	0.00	2,156.00	SQYD	2,156.00	\$31.45	\$67,806.20
		0071	0150	7172054	OPEN CELL FOAM JOINT SEAL	221.00	0.00	221.00	LF	221.00	\$33.00	\$7,293.00
		0072	0160	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	210.00	0.00	210.00	LF	210.00	\$14.00	\$2,940.00
		0072	0170	6233000	EPOXY POLYMER WEARING SURFACE	905.00	0.00	905.00	SQYD	905.00	\$41.75	\$37,783.75
		0072	0180	7172054	OPEN CELL FOAM JOINT SEAL	210.00	0.00	210.00	LF	210.00	\$34.00	\$7,140.00
		0073	0190	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	210.00	0.00	210.00	LF	210.00	\$14.00	\$2,940.00
		0073	0200	6233000	EPOXY POLYMER WEARING SURFACE	903.00	0.00	903.00	SQYD	903.00	\$41.85	\$37,790.55
		0073	0210	7172054	OPEN CELL FOAM JOINT SEAL	210.00	0.00	210.00	LF	210.00	\$34.00	\$7,140.00
		0074	0220	6233000	EPOXY POLYMER WEARING SURFACE	1,514.00	0.00	1,514.00	SQYD	1,514.00	\$36.70	\$55,563.80
		0075	0230	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	210.00	0.00	210.00	LF	210.00	\$14.00	\$2,940.00
		0075	0240	6233000	EPOXY POLYMER WEARING SURFACE	1,272.00	0.00	1,272.00	SQYD	1,272.00	\$40.15	\$51,070.80
		0075	0250	7172054	OPEN CELL FOAM JOINT SEAL	210.00	0.00	210.00	LF	210.00	\$34.00	\$7,140.00
		0076	0260	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	242.00	0.00	242.00	LF	242.00	\$15.00	\$3,630.00
		0076	0270	6233000	EPOXY POLYMER WEARING SURFACE	1,456.00	0.00	1,456.00	SQYD	1,456.00	\$37.60	\$54,745.60
		0076	0280	7172054	OPEN CELL FOAM JOINT SEAL	242.00	0.00	242.00	LF	242.00	\$35.00	\$8,470.00
		0070	5001	7040104	HALF-SOLE REPAIR	0.00	20.00	20.00	SQFT	20.00	\$134.00	\$2,680.00
		0071	5002	7040104	HALF-SOLE REPAIR	0.00	2.00	2.00	SQFT	2.00	\$134.00	\$268.00
		0072	5003	7040104	HALF-SOLE REPAIR	0.00	29.00	29.00	SQFT	29.00	\$134.00	\$3,886.00
		0073	5004	7040104	HALF-SOLE REPAIR	0.00	8.00	8.00	SQFT	8.00	\$134.00	\$1,072.00
		0075	5005	7040104	HALF-SOLE REPAIR	0.00	5.00	5.00	SQFT	5.00	\$134.00	\$670.00
Project J6I3243 - Total Value Posted to Date as of Report Generated Date												\$658,321.10
J6I3252	0001	0290	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.00	
	0001	0300	2037075	COMPACTING IN CUT	0.50	0.00	0.50	STA	0.50	\$1,000.00	\$500.00	
	0001	0310	2071000	LINEAR GRADING CLASS 1	0.50	0.00	0.50	STA	0.50	\$6,850.00	\$3,425.00	
	0001	0320	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	102.00	0.00	102.00	SQYD	118.00	\$16.00	\$1,888.00	
	0001	0330	5029905	MISC.TYPE A2 SHOULDER	102.20	0.00	102.20	SQYD	117.80	\$57.00	\$6,714.60	
	0001	0340	6099903	MISC.4 IN. TYPE 'A' INTEGRAL CURB (MODIFIED ON CONCRETE)	66.00	0.00	66.00	LF	73.00	\$57.00	\$4,161.00	
	0001	0350	6113020	FURNISHING TYPE 2 ROCK BLANKET	120.00	0.00	120.00	CUYD	120.00	\$31.00	\$3,720.00	
	0001	0360	6113040	PLACING TYPE 2 ROCK BLANKET	120.00	0.00	120.00	CUYD	120.00	\$50.00	\$6,000.00	
	0001	0370	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$49,000.00	\$46,550.00	
	0001	0380	6169902	MISC.CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00	
	0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$108,000.00	\$108,000.00	



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

Report Generated on November 4, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-F03	J6I3252	0001	0400	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,238.00	0.00	1,238.00	LF	0.00	\$0.30	\$0.00
		0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,113.00	0.00	10,113.00	LF	0.00	\$0.55	\$0.00
		0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,033.00	0.00	7,033.00	LF	0.00	\$0.40	\$0.00
		0001	0430	6209903	MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,238.00	0.00	1,238.00	LF	0.00	\$0.30	\$0.00
		0001	0440	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	42,988.00	-32,511.00	10,477.00	LB	10,477.00	\$4.10	\$42,955.70
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0010	0460	6061060	MGS GUARDRAIL	4,175.00	0.00	4,175.00	LF	4,175.00	\$22.50	\$93,937.50
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	575.00	0.00	575.00	LF	575.00	\$25.00	\$14,375.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	11.00	\$3,100.00	\$34,100.00
		0010	0490	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,070.00	\$3,210.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,900.00	\$17,400.00
		0010	0510	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	1.00	\$17,600.00	\$17,600.00
		0070	0520	6233000	EPOXY POLYMER WEARING SURFACE	2,093.00	0.00	2,093.00	SQYD	2,093.00	\$34.35	\$71,894.55
		0070	0530	7040104	HALF-SOLE REPAIR	200.00	-188.00	12.00	SQFT	12.00	\$134.00	\$1,608.00
		0070	0540	7173002	SILICONE EXPANSION JOINT SEALANT	29.00	0.00	29.00	LF	0.00	\$43.00	\$0.00
		0070	0550	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	121.00	-121.00	0.00	LF	0.00	\$49.00	\$0.00
		0071	0560	6233000	EPOXY POLYMER WEARING SURFACE	2,950.00	0.00	2,950.00	SQYD	2,950.00	\$30.15	\$88,942.50
		0071	0570	7040104	HALF-SOLE REPAIR	100.00	-87.00	13.00	SQFT	13.00	\$134.00	\$1,742.00
		0071	0575	7172054	OPEN CELL FOAM JOINT SEAL	477.00	-177.00	300.00	LF	300.00	\$32.00	\$9,600.00
		0072	0590	6233000	EPOXY POLYMER WEARING SURFACE	5,074.00	0.00	5,074.00	SQYD	5,074.00	\$31.50	\$159,831.00
		0072	0600	7040104	HALF-SOLE REPAIR	100.00	-80.00	20.00	SQFT	20.00	\$134.00	\$2,680.00
		0072	0610	7173002	SILICONE EXPANSION JOINT SEALANT	68.00	0.00	68.00	LF	0.00	\$40.00	\$0.00
		0072	0620	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	265.00	-265.00	0.00	LF	0.00	\$46.00	\$0.00
		0073	0630	6233000	EPOXY POLYMER WEARING SURFACE	3,976.00	0.00	3,976.00	SQYD	3,976.00	\$33.15	\$131,804.40
		0073	0640	7040104	HALF-SOLE REPAIR	200.00	-195.00	5.00	SQFT	5.00	\$134.00	\$670.00
		0074	0650	6233000	EPOXY POLYMER WEARING SURFACE	1,224.00	0.00	1,224.00	SQYD	1,224.00	\$39.60	\$48,470.40
		0074	0660	7040104	HALF-SOLE REPAIR	50.00	-47.00	3.00	SQFT	3.00	\$134.00	\$402.00
		0074	0670	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	89.00	-89.00	0.00	LF	0.00	\$57.00	\$0.00
		0075	0680	6233000	EPOXY POLYMER WEARING SURFACE	2,090.00	0.00	2,090.00	SQYD	2,090.00	\$33.15	\$69,283.50
		0075	0690	7040104	HALF-SOLE REPAIR	200.00	-191.00	9.00	SQFT	9.00	\$134.00	\$1,206.00
		0075	0700	7174002	PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL	121.00	-121.00	0.00	LF	0.00	\$48.00	\$0.00
		0001	5101	2159903		0.00	400.00	400.00	LF	400.00	\$9.45	\$3,780.00
		0074	5102	2161502	REMOVAL OF CONCRETE WEARING SURFACE	0.00	10,359.00	10,359.00	SQFT	10,359.00	\$0.99	\$10,255.41
		0070	5103	7172054	OPEN CELL FOAM JOINT SEAL	0.00	121.00	121.00	LF	121.00	\$49.00	\$5,929.00
		0072	5104	7172054	OPEN CELL FOAM JOINT SEAL	0.00	265.00	265.00	LF	265.00	\$46.00	\$12,190.00
		0074	5105	7172054	OPEN CELL FOAM JOINT SEAL	0.00	89.00	89.00	LF	89.00	\$57.00	\$5,073.00
		0075	5106	7172054	OPEN CELL FOAM JOINT SEAL	0.00	121.00	121.00	LF	121.00	\$48.00	\$5,808.00
Project J6I3252 - Total Value Posted to Date as of Report Generated Date												\$1,077,306.56
200320-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,735,627.66



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

Report Generated on November 4, 2020

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

Project: J6I3243

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
0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/20/20	10/21/20	1.00	LS		209+90		1837+72		

Project: J6I3252

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
0340	6099903	MISC. PAVED DRAINAGE	10/16/20	10/20/20	8.00	LF	A40122 (UP) - East of Bridge	386+55	RT	386+62	RT	
				10/20/20	8.00	LF	A40122 (UP) - East of Bridge	387+31	LT	387+38	LT	
				10/20/20	8.00	LF	A40122 (UP) - West of Bridge	382+82	RT	382+89	RT	
				10/20/20	16.00	LF	A40102 (UP) - East of Bridge	373+29	RT	373+44	RT	
				10/20/20	16.00	LF	A40102 (UP) - East of Bridge	373+75	LT	373+90	LT	
				10/20/20	17.00	LF	A40102 (UP) - West of Bridge	371+33	RT	371+48	RT	
0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/20/20	10/21/20	1.00	LS		173+71		394+86		
0510	6063017	TYPE C CRASHWORTHY END TERMINAL	10/20/20	10/21/20	1.00	EA	I-44 Median	394+35	CL	394+86	CL	

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 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	OPEN CELL FOAM JOINT SEAL	Material		10	Oct 1, 2020	SYSTEM	(\$7,293.00)	
				10	Oct 1, 2020	SYSTEM	\$7,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$7,293.00)	
				11	Oct 16, 2020	SYSTEM	\$7,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$7,293.00)	
				12	Nov 2, 2020	SYSTEM	\$7,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0120 - Total				\$0.00			
	0150	OPEN CELL FOAM JOINT SEAL	Material		10	Oct 1, 2020	SYSTEM	(\$7,293.00)
10					Oct 1, 2020	SYSTEM	\$7,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
11					Oct 16, 2020	SYSTEM	(\$7,293.00)	
11					Oct 16, 2020	SYSTEM	\$7,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
12					Nov 2, 2020	SYSTEM	(\$7,293.00)	
12					Nov 2, 2020	SYSTEM	\$7,293.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
- Total				\$0.00				
Material - Total				\$0.00				
0150 - Total				\$0.00				
0180		OPEN CELL FOAM JOINT SEAL	Material		10	Oct 1, 2020	SYSTEM	(\$7,140.00)
	10				Oct 1, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	11				Oct 16, 2020	SYSTEM	(\$7,140.00)	
	11				Oct 16, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
	12				Nov 2, 2020	SYSTEM	(\$7,140.00)	
	12				Nov 2, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0180 - Total				\$0.00			
	0210	OPEN CELL FOAM JOINT SEAL	Material		9	Sep 17, 2020	SYSTEM	(\$7,140.00)
9					Sep 17, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
10					Oct 1, 2020	SYSTEM	(\$7,140.00)	
10					Oct 1, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
11					Oct 16, 2020	SYSTEM	(\$7,140.00)	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	OPEN CELL FOAM JOINT SEAL	Material		11	Oct 16, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$7,140.00)	
				12	Nov 2, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0210 - Total							\$0.00	
0250	OPEN CELL FOAM JOINT SEAL	Material		9	Sep 17, 2020	SYSTEM	(\$7,140.00)	
				9	Sep 17, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$7,140.00)	
				10	Oct 1, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$7,140.00)	
				11	Oct 16, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$7,140.00)	
				12	Nov 2, 2020	SYSTEM	\$7,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user steppr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0250 - Total							\$0.00	
0280	OPEN CELL FOAM JOINT SEAL	Material		9	Sep 17, 2020	SYSTEM	(\$4,200.00)	
				9	Sep 17, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$8,470.00)	
				10	Oct 1, 2020	SYSTEM	\$8,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$8,470.00)	
				11	Oct 16, 2020	SYSTEM	\$8,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$8,470.00)	
				12	Nov 2, 2020	SYSTEM	\$8,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0280 - Total							\$0.00	
0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Oct 16, 2020	SYSTEM	(\$1,888.00)	
				11	Oct 16, 2020	SYSTEM	\$1,888.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$1,888.00)	
				12	Nov 2, 2020	SYSTEM	\$1,888.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material						Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun	11	Oct 16, 2020	SYSTEM	(\$254.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Oct 16, 2020	SYSTEM	\$254.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$254.82)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.07356' is applied (if non-zero).
				12	Nov 2, 2020	SYSTEM	\$254.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		11	Oct 16, 2020	SYSTEM	(\$8.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$8.68)	
	Price - Total						(\$8.68)	
	0320 - Total						(\$8.68)	
0330	MISC. TYPE A2 SHOULDER	Overrun	Overrun	11	Oct 16, 2020	SYSTEM	(\$889.20)	
				11	Oct 16, 2020	SYSTEM	\$889.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$889.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Nov 2, 2020	SYSTEM	\$889.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0330 - Total						\$0.00	
0340	MISC. 4 IN. TYPE 'A' INTEGRAL CURB (MODIFIED ON CONCRETE)	Overrun	Overrun	12	Nov 2, 2020	SYSTEM	(\$399.00)	
				12	Nov 2, 2020	SYSTEM	\$399.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0340 - Total						\$0.00		
0440	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material		1	May 18, 2020	SYSTEM	(\$17,519.30)	
				1	May 18, 2020	SYSTEM	\$17,519.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0440 - Total						\$0.00		
0460	MGS GUARDRAIL	Material		1	May 18, 2020	SYSTEM	(\$41,625.00)	
				1	May 18, 2020	SYSTEM	\$41,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Jun 3, 2020	SYSTEM	(\$89,718.75)	
				2	Jun 3, 2020	SYSTEM	\$89,718.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460 - Total							\$0.00	
0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		2	Jun 3, 2020	SYSTEM	(\$14,375.00)	
				2	Jun 3, 2020	SYSTEM	\$14,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0470 - Total							\$0.00	
0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		1	May 18, 2020	SYSTEM	(\$15,500.00)	
				1	May 18, 2020	SYSTEM	\$15,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Jun 3, 2020	SYSTEM	(\$27,900.00)	
				2	Jun 3, 2020	SYSTEM	\$27,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0480 - Total							\$0.00	
0490	MGS END ANCHOR	Material		2	Jun 3, 2020	SYSTEM	(\$2,140.00)	
				2	Jun 3, 2020	SYSTEM	\$2,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0490 - Total							\$0.00	
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		1	May 18, 2020	SYSTEM	(\$5,800.00)	
				1	May 18, 2020	SYSTEM	\$5,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Jun 3, 2020	SYSTEM	(\$14,500.00)	
				2	Jun 3, 2020	SYSTEM	\$14,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0500 - Total							\$0.00	
0575	OPEN CELL FOAM JOINT SEAL	Material		11	Oct 16, 2020	SYSTEM	(\$9,600.00)	
				11	Oct 16, 2020	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$9,600.00)	
				12	Nov 2, 2020	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0575 - Total							\$0.00	
5001	HALF-SOLE REPAIR	Material		5	Jul 17, 2020	SYSTEM	(\$2,680.00)	
				5	Jul 17, 2020	SYSTEM	\$2,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001 - Total							\$0.00	
5002	HALF-SOLE REPAIR	Material		5	Jul 17, 2020	SYSTEM	(\$268.00)	
				5	Jul 17, 2020	SYSTEM	\$268.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
5002 - Total							\$0.00	
5003	HALF-SOLE REPAIR	Material		5	Jul 17, 2020	SYSTEM	(\$3,886.00)	
				5	Jul 17, 2020	SYSTEM	\$3,886.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
5003 - Total							\$0.00	
5004	HALF-SOLE REPAIR	Material		5	Jul 17, 2020	SYSTEM	(\$1,072.00)	
				5	Jul 17, 2020	SYSTEM	\$1,072.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
5004 - Total							\$0.00	
5005	HALF-SOLE REPAIR	Material		5	Jul 17, 2020	SYSTEM	(\$670.00)	
				5	Jul 17, 2020	SYSTEM	\$670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
5005 - Total							\$0.00	
5103	OPEN CELL FOAM JOINT SEAL	Material		11	Oct 16, 2020	SYSTEM	(\$5,929.00)	
				11	Oct 16, 2020	SYSTEM	\$5,929.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$5,929.00)	
				12	Nov 2, 2020	SYSTEM	\$5,929.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user steppr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
5103 - Total							\$0.00	
5104	OPEN CELL FOAM JOINT SEAL	Material		11	Oct 16, 2020	SYSTEM	(\$12,190.00)	
				11	Oct 16, 2020	SYSTEM	\$12,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$12,190.00)	
				12	Nov 2, 2020	SYSTEM	\$12,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
5104 - Total							\$0.00	
5105	OPEN CELL FOAM JOINT SEAL	Material		11	Oct 16, 2020	SYSTEM	(\$5,073.00)	
				11	Oct 16, 2020	SYSTEM	\$5,073.00	This adjustment offsets the original system-generated Overrun Payment Estimate



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5105	OPEN CELL FOAM JOINT SEAL	Material			2020			Item Adjustment (0013) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$5,073.00)	
				12	Nov 2, 2020	SYSTEM	\$5,073.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
5105 - Total							\$0.00	
5106	OPEN CELL FOAM JOINT SEAL	Material		11	Oct 16, 2020	SYSTEM	(\$5,808.00)	
				11	Oct 16, 2020	SYSTEM	\$5,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$5,808.00)	
				12	Nov 2, 2020	SYSTEM	\$5,808.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
5106 - Total							\$0.00	
Overall - Total							(\$8.68)	