Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 13	**Contract ID** 200320-F06 **Prime Contractor** N.B. West Contracting Company	**Pay Period Start** October 16, 2020 **Pay Period End** November 1, 2020	**Original Contract Amount** $2,232,310.42 **Net Change Order Amount** $140,647.30 **Current Contract Amount** $2,372,957.72

Approval Date		By User
November 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	BOWMAM2
November 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
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
November 2, 2020	November 2, 2020	October 9, 2020	97.12%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

200320-F06	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$2,304,718.86	$2,304,718.86
Gross Item Adjustments	$0.00	($30,000.00)	($30,000.00)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$2,274,718.86	$2,274,718.86

Contract Total Payable This Estimate: **$0.00**

Items Paid This Estimate Period

No Data Available

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
J6S3420	0300	TACK COAT	Material			-3,600	$2.35	($8,460.00)
	0300	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	3,600	$2.35	$8,460.00
	0310	EMULSIFIED ASPHALT, SEAL COAT	Material			-51,389.4	$2.60	($133,612.44)
	0310	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	51,389.4	$2.60	$133,612.44
	0320	SEAL COAT AGGREGATE, GRADE A1	Material			-116,794	$0.85	($99,274.90)
	0320	SEAL COAT AGGREGATE, GRADE A1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	116,794	$0.85	$99,274.90
	0330	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-12.5	$95.50	($1,193.75)
	0330	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	12.5	$95.50	$1,193.75
Total								**$0.00**

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

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M0276	State	Resurface	Y	FRANKLIN	from Route YY to Route E
J6S3420		Resurface	ZZ, Y	FRANKLIN	from Route C to Route Y on Route ZZ and from Route YY to Route 50 on Route Y

Totals by Job Numbers

J6M0276		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$1,084,801.50	$1,084,801.50
	Gross Item Adjustments	$0.00	($30,000.00)	($30,000.00)
	Gross Item Pay	**$0.00**	**$1,054,801.50**	**$1,054,801.50**
	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

J6S3420		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$1,219,917.36	$1,219,917.36
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$0.00**	**$1,219,917.36**	**$1,219,917.36**
	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 J6S3420, Item 4071005, Project Item Line Number 0300, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working on resolving this discrepancy.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4091048, Project Item Line Number 0310, Material Set 409104896, Material 1015EA....CRS1 - Emulsified Asphalt CRS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working on resolving this discrepancy.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4091048, Project Item Line Number 0310, Material Set 409104896, Material 1015EA....CRS2 - Emulsified Asphalt CRS-2, Acceptance Action Generic AspEmulsion is insufficient.	Working on resolving this discrepancy.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4091048, Project Item Line Number 0310, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Working on resolving this discrepancy.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4091048, Project Item Line Number 0310, Material Set 409104896, Material 1015EA...EA150 - Emulsified Asphalt EA-150, Acceptance Action Generic AspEmulsion is insufficient.	Working on resolving this discrepancy.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4091048, Project Item Line Number 0310, Material Set 409104896, Material 1015EA...EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	Working on resolving this discrepancy.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4091048, Project Item Line Number 0310, Material Set 409104896, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4091048, Project Item Line Number 0310, Material Set 409104896, Material 1015EA.....RS1 - Emulsified Asphalt RS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working to resolve issues.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3420, Item 4094001, Project Item Line Number 0320, Material Set 409400196, Material 1003GA - Aggregate for Seal Coat Grade A1, Acceptance Action Generic 1003GA is insufficient.	Working to resolve issues.	BOWMAM2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F06, Contract Project J6S3420, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6133020, Minor Item.	Working to resolve issues.	BOWMAM2	Overridden

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

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-F06	J6M0276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$2,500.00	$2,500.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	718.00	0.00	718.00	LF	718.00	$12.00	$8,616.00
		0001	0030	3102002	CRUSHED STONE (B)	40.00	40.00	80.00	TONS	80.00	$260.00	$20,800.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,228.00	-93.90	6,134.10	TONS	6,134.10	$80.00	$490,728.00
		0001	0050	4139912	MISC.OPTIONAL SURFACE TREATMENT	18,613.00	-3,492.00	15,121.00	GAL	15,121.00	$2.45	$37,046.45
		0001	0060	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	469.30	487.20	956.50	TONS	956.50	$112.30	$107,414.95
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,807.20	2,345.10	5,152.30	SQYD	5,152.30	$7.50	$38,642.25
		0001	0080	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$19,200.00	$19,200.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	4.00	0.00	4.00	EA	2.00	$1,000.00	$2,000.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$145,000.00	$145,000.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,021.00	0.00	56,021.00	LF	56,021.00	$0.12	$6,722.52
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,021.00	0.00	56,021.00	LF	56,021.00	$0.13	$7,282.73
		0001	0130	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	12.00	$5.00	$60.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,119.00	0.00	2,119.00	SQYD	2,119.00	$4.00	$8,476.00
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0010	0160	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	$24.00	$5,400.00
		0010	0170	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,050.00	$12,200.00
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$2,800.00	$11,200.00
		0070	0190	2161501	REMOVAL OF ASPHALT WEARING SURFACE	8,080.00	0.00	8,080.00	SQFT	8,080.00	$1.40	$11,312.00
		0070	0200	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	150.00	0.00	150.00	SQYD	0.00	$400.00	$0.00
		0070	0210	6239905	MISC.HYBRID POLYMER CONCRETE (HPC) OVERLAY	898.00	0.00	898.00	SQYD	898.00	$150.00	$134,700.00
		0070	0220	7040104	HALF-SOLE REPAIR	200.00	-200.00	0.00	SQFT	0.00	$66.00	$0.00
		0070	0230	7040113	CLEANING AND EPOXY COATING	1,419.00	0.00	1,419.00	SQFT	1,419.00	$7.40	$10,500.60
Project J6M0276 - Total Value Posted to Date as of Report Generated Date												**$1,084,801.50**
	J6S3420	0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$1,875.00	$1,875.00
		0001	0250	2129909	MISC.SHOULDERING	416.90	0.00	416.90	STA	416.90	$140.00	$58,366.00
		0001	0260	2151000A	SHAPING SLOPES, CLASS I	2.00	0.00	2.00	100F	2.00	$1,120.00	$2,240.00
		0001	0270	2159903	MISC.MODIFIED, SHAPING SLOPES, CLASS III	600.00	0.00	600.00	LF	600.00	$12.00	$7,200.00
		0001	0280	3102002	CRUSHED STONE (B)	21.00	0.00	21.00	TONS	21.00	$255.00	$5,355.00
		0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,898.40	-73.10	4,825.30	TONS	4,825.30	$72.45	$349,592.98
		0001	0300	4071005	TACK COAT	5,357.00	-1,757.00	3,600.00	GAL	3,600.00	$2.35	$8,460.00
		0001	0310	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,679.00	39,710.40	51,389.40	GAL	51,389.40	$2.60	$133,612.44
		0001	0320	4094001	SEAL COAT AGGREGATE, GRADE A1	116,794.00	0.00	116,794.00	SQYD	116,794.00	$0.85	$99,274.90
		0001	0330	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,707.80	-40.40	2,667.40	TONS	2,679.90	$95.50	$255,930.45
		0001	0340	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	16,198.00	-1,319.80	14,878.20	SQYD	14,878.20	$7.45	$110,842.59
		0001	0350	6161047	TYPE III OBJECT MARKER	16.00	0.00	16.00	EA	16.00	$200.00	$3,200.00
		0001	0360	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0370	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	4.00	0.00	4.00	EA	4.00	$1,000.00	$4,000.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$90,000.00	$90,000.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,032.00	0.00	142,032.00	LF	142,032.00	$0.12	$17,043.84
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,032.00	0.00	142,032.00	LF	142,032.00	$0.13	$18,464.16
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	40.00	$5.00	$200.00
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,022.00	0.00	2,022.00	SQYD	2,022.00	$5.00	$10,110.00
		0010	0430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	375.00	0.00	375.00	LF	362.50	$28.00	$10,150.00

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-F06	J6S3420	0010	0440	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	$600.00	$2,400.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$2,900.00	$11,600.00
		0001	5001	6139905		0.00	28.00	28.00	SQYD	0.00	$252.95	$0.00
Project J6S3420 - Total Value Posted to Date as of Report Generated Date												**$1,219,917.36**
200320-F06 Overall - Total Value Posted to Date as of Report Generated Date												**$2,304,718.86**

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.
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
0030	CRUSHED STONE (B)	Material		3	Jun 2, 2020	SYSTEM	($20,800.00)	
				3	Jun 2, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($20,800.00)	
				4	Jun 16, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($20,800.00)	
				5	Jul 1, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($20,800.00)	
				6	Jul 16, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($20,800.00)	
				7	Aug 3, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($20,800.00)	
				8	Aug 17, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($20,800.00)	
				9	Sep 2, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($20,800.00)	
				10	Sep 16, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	($20,800.00)	
				11	Oct 2, 2020	SYSTEM	$20,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
	CRUSHED STONE (B)	Other Item Adjustment	OVRN	9	Sep 2, 2020	BOWMAM2	$10,400.00	Was holding $10400.00 for over-run adjustment.
		OVRN - Total					$10,400.00	
	Other Item Adjustment - Total						**$10,400.00**	
	CRUSHED STONE (B)	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	($10,400.00)	
				3	Jun 2, 2020	SYSTEM	$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				3	Jun 2, 2020	BOWMAM2	($10,400.00)	Over-run adjustment.
				4	Jun 16, 2020	SYSTEM	($10,400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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
0030	CRUSHED STONE (B)	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 17 on the current Payment Estimate.
			Overrun - Total				**($10,400.00)**	
	Overrun - Total						**($10,400.00)**	
0030 - Total							**$0.00**	
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Jun 2, 2020	SYSTEM	($490,728.00)	
				3	Jun 2, 2020	SYSTEM	$490,728.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0060	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	($54,712.56)	
				5	Jul 1, 2020	SYSTEM	$54,712.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',112.30000 - 112.30000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0060 - Total							**$0.00**	
0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Jun 2, 2020	SYSTEM	($17,588.25)	
				5	Jul 1, 2020	SYSTEM	$17,588.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0070 - Total							**$0.00**	
0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Jul 16, 2020	BOWMAM2	($1,344.50)	Holding 20% of contract price , waiting on retro reflectivity results.
				10	Sep 16, 2020	BOWMAM2	$291.76	Retro reflectivity adjustment calculated pay adjustment of $291.76
				11	Oct 2, 2020	BOWMAM2	$1,052.74	Acceptable retro-reflectivity test , releasing a 20% hold.
			REFL - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	6	Jul 16, 2020	BOWMAM2	($1,456.55)	Holding 20% of contract price , waiting on retro reflectivity results.
				10	Sep 16, 2020	BOWMAM2	$322.81	Retro reflectivity adjustment calculated pay adjustment of $322.81
				11	Oct 2, 2020	BOWMAM2	$1,133.74	Acceptable retro-reflectivity test , releasing a 20% hold.
			REFL - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0120 - Total							**$0.00**	
0130	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jul 16, 2020	SYSTEM	($60.00)	
				6	Jul 16, 2020	SYSTEM	$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($60.00)	
				7	Aug 3, 2020	SYSTEM	$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($60.00)	

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
0130	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Aug 17, 2020	SYSTEM	$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($60.00)	
				9	Sep 2, 2020	SYSTEM	$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($60.00)	
				10	Sep 16, 2020	SYSTEM	$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	($60.00)	
				11	Oct 2, 2020	SYSTEM	$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0130 - Total							**$0.00**	
0170	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		4	Jun 16, 2020	SYSTEM	($12,200.00)	
				4	Jun 16, 2020	SYSTEM	$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($12,200.00)	
				5	Jul 1, 2020	SYSTEM	$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($12,200.00)	
				6	Jul 16, 2020	SYSTEM	$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0170 - Total							**$0.00**	
0180	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jun 16, 2020	SYSTEM	($11,200.00)	
				4	Jun 16, 2020	SYSTEM	$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($11,200.00)	
				5	Jul 1, 2020	SYSTEM	$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($11,200.00)	
				6	Jul 16, 2020	SYSTEM	$11,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0180 - Total							**$0.00**	
0210	MISC. HYBRID POLYMER	Other Item	SUBI	5	Jul 1,	BOWMAM2	($30,000.00)	Deducted $30,000.00 for deficient material on Bridge # A4229

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0210	CONCRETE (HPC) OVERLAY	Adjustment			2020			
			SUBI - Total				($30,000.00)	
	Other Item Adjustment - Total						($30,000.00)	
0210 - Total							($30,000.00)	
0230	CLEANING AND EPOXY COATING	Material		2	May 18, 2020	SYSTEM	($5,180.00)	
				2	May 18, 2020	SYSTEM	$5,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	($5,180.00)	
				3	Jun 2, 2020	SYSTEM	$5,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($10,500.60)	
				4	Jun 16, 2020	SYSTEM	$10,500.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($10,500.60)	
				5	Jul 1, 2020	SYSTEM	$10,500.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0230 - Total							$0.00	
0280	CRUSHED STONE (B)	Material		2	May 18, 2020	SYSTEM	($5,355.00)	
				2	May 18, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	($5,355.00)	
				3	Jun 2, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($5,355.00)	
				4	Jun 16, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($5,355.00)	
				5	Jul 1, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($5,355.00)	
				6	Jul 16, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($5,355.00)	
				7	Aug 3, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($5,355.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	CRUSHED STONE (B)	Material		8	Aug 17, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($5,355.00)	
				9	Sep 2, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($5,355.00)	
				10	Sep 16, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	($5,355.00)	
				11	Oct 2, 2020	SYSTEM	$5,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	
0290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		1	May 4, 2020	SYSTEM	($177,792.30)	
				1	May 4, 2020	SYSTEM	$177,792.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	($354,889.08)	
				2	May 18, 2020	SYSTEM	$354,889.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	($349,592.98)	
				3	Jun 2, 2020	SYSTEM	$349,592.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0290 - Total							**$0.00**	
0300	TACK COAT	Material		1	May 4, 2020	SYSTEM	($8,692.65)	
				1	May 4, 2020	SYSTEM	$8,692.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				2	May 18, 2020	SYSTEM	($11,280.00)	
				2	May 18, 2020	SYSTEM	$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	($8,460.00)	
				3	Jun 2, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($8,460.00)	
				4	Jun 16, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	TACK COAT	Material						Estimate.
				5	Jul 1, 2020	SYSTEM	($8,460.00)	
				5	Jul 1, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($8,460.00)	
				6	Jul 16, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($8,460.00)	
				7	Aug 3, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($8,460.00)	
				8	Aug 17, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($8,460.00)	
				9	Sep 2, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($8,460.00)	
				10	Sep 16, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	($8,460.00)	
				11	Oct 2, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($8,460.00)	
				12	Oct 15, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($8,460.00)	
				13	Nov 2, 2020	SYSTEM	$8,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0300 - Total							**$0.00**	
0310	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Jul 1, 2020	SYSTEM	($133,612.44)	
				5	Jul 1, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($133,612.44)	
				6	Jul 16, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	EMULSIFIED ASPHALT, SEAL COAT	Material		7	Aug 3, 2020	SYSTEM	($133,612.44)	
				7	Aug 3, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($133,612.44)	
				8	Aug 17, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($133,612.44)	
				9	Sep 2, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($133,612.44)	
				10	Sep 16, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	($133,612.44)	
				11	Oct 2, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($133,612.44)	
				12	Oct 15, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($133,612.44)	
				13	Nov 2, 2020	SYSTEM	$133,612.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total						$0.00	
	Material - Total						$0.00	
0310 - Total							$0.00	
0320	SEAL COAT AGGREGATE, GRADE A1	Material		5	Jul 1, 2020	SYSTEM	($99,274.90)	
				5	Jul 1, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($99,274.90)	
				6	Jul 16, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($99,274.90)	
				7	Aug 3, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($99,274.90)	
				8	Aug 17, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Sep 2,	SYSTEM	($99,274.90)	

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0320	SEAL COAT AGGREGATE, GRADE A1	Material			2020			
				9	Sep 2, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($99,274.90)	
				10	Sep 16, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	($99,274.90)	
				11	Oct 2, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($99,274.90)	
				12	Oct 15, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($99,274.90)	
				13	Nov 4, 2020	SYSTEM	$99,274.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0320 - Total							**$0.00**	
0330	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	Jul 1, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jul 1, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jul 16, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 3, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Aug 17, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 2, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 16, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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0330	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	11	Oct 2, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 15, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				13	Nov 2, 2020	SYSTEM	($1,193.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Nov 4, 2020	SYSTEM	$1,193.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0330 - Total							**$0.00**	
0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	May 18, 2020	SYSTEM	($5,005.44)	
				2	May 18, 2020	SYSTEM	$5,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	($5,005.44)	
				3	Jun 2, 2020	SYSTEM	$5,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($5,005.44)	
				4	Jun 16, 2020	SYSTEM	$5,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($5,005.44)	
				5	Jul 1, 2020	SYSTEM	$5,005.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	2	May 18, 2020	BOWMAM2	($3,408.77)	
				6	Jul 16, 2020	BOWMAM2	($2,407.68)	Holding 20% of contract price , waiting on retro reflectivity results.
				9	Sep 2, 2020	BOWMAM2	$3,408.77	Was holding $3408.77 for Route Y and ZZ for retro reflectivity.
				11	Oct 2, 2020	BOWMAM2	$2,407.68	Acceptable retro-reflectivity test , releasing a 20% hold.
			REFL - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0390 - Total							**$0.00**	
0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	May 18, 2020	SYSTEM	($5,422.56)	
				2	May 18, 2020	SYSTEM	$5,422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	($5,422.56)	
				3	Jun 2, 2020	SYSTEM	$5,422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Jun 16, 2020	SYSTEM	($5,422.56)	
				4	Jun 16, 2020	SYSTEM	$5,422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($5,422.56)	
				5	Jul 1, 2020	SYSTEM	$5,422.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	2	May 18, 2020	BOWMAM2	($3,692.83)	
				6	Jul 16, 2020	BOWMAM2	($2,608.32)	Holding 20% of contract price , waiting on retro reflectivity results.
				9	Sep 2, 2020	BOWMAM2	$3,692.83	Was holding $3692.83 for Route Y and ZZ for retro reflectivity.
				11	Oct 2, 2020	BOWMAM2	$2,608.32	Acceptable retro-reflectivity test , releasing a 20% hold.
			REFL - Total				**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
0400 - Total							**$0.00**	
0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	May 18, 2020	SYSTEM	($120.00)	
				2	May 18, 2020	SYSTEM	$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Jun 2, 2020	SYSTEM	($120.00)	
				3	Jun 2, 2020	SYSTEM	$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($120.00)	
				4	Jun 16, 2020	SYSTEM	$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($120.00)	
				5	Jul 1, 2020	SYSTEM	$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bowmam2 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($200.00)	
				6	Jul 16, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($200.00)	
				7	Aug 3, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($200.00)	
				8	Aug 17, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	($200.00)	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 2, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($200.00)	
				10	Sep 16, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Oct 2, 2020	SYSTEM	($200.00)	
				11	Oct 2, 2020	SYSTEM	$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0410 - Total							**$0.00**	
0430	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	Jun 2, 2020	SYSTEM	($10,150.00)	
				3	Jun 2, 2020	SYSTEM	$10,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($10,150.00)	
				4	Jun 16, 2020	SYSTEM	$10,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($10,150.00)	
				5	Jul 1, 2020	SYSTEM	$10,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($10,150.00)	
				6	Jul 16, 2020	SYSTEM	$10,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user bowmam2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0430 - Total							**$0.00**	
0440	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material		3	Jun 2, 2020	SYSTEM	($2,400.00)	
				3	Jun 2, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($2,400.00)	
				4	Jun 16, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($2,400.00)	
				5	Jul 1, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($2,400.00)	
				6	Jul 16, 2020	SYSTEM	$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user bowmam2 overridding Payment Estimate Exception 14 on the current Payment

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
0440	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Material						Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0440 - Total							$0.00	
0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		3	Jun 2, 2020	SYSTEM	($11,600.00)	
				3	Jun 2, 2020	SYSTEM	$11,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	($11,600.00)	
				4	Jun 16, 2020	SYSTEM	$11,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($11,600.00)	
				5	Jul 1, 2020	SYSTEM	$11,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($11,600.00)	
				6	Jul 16, 2020	SYSTEM	$11,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user bowmam2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0450 - Total							$0.00	
Overall - Total							($30,000.00)	