Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	200320-F11	Pay Period Start	December 2, 2020	Original Contract Amount	$723,851.90
12	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp	Pay Period End	December 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$723,851.90

Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinm1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
December 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 2, 2020	November 2, 2020		103.15%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200320-F11			
Total Posted Items Pay	$0.00	$746,652.19	$746,652.19
Gross Item Adjustments	$0.00	($42,950.41)	($42,950.41)
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
		$703,701.78	$703,701.78
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
J6S3390	0030	CLASS A EXCAVATION	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-342	$19.45	($6,651.90)
	0030	CLASS A EXCAVATION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	342	$19.45	$6,651.90
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-516.75	$7.00	($3,617.25)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-6,545.75	$7.00	($45,820.25)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 20 on the current Payment Estimate.	516.75	$7.00	$3,617.25
	0090	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 mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	6,545.75	$7.00	$45,820.25
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material			-61	$9.30	($567.30)
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1	61	$9.30	$567.30

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	200320-F11	Pay Period Start	December 2, 2020	Original Contract Amount	$723,851.90
12	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp	Pay Period End	December 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$723,851.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3390					overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0110	TYPE A2 SHOULDER	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-43.75	$29.30	($1,281.88)
	0110	TYPE A2 SHOULDER	Material			-928.75	$29.30	($27,212.38)
	0110	TYPE A2 SHOULDER	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 21 on the current Payment Estimate.	43.75	$29.30	$1,281.88
	0110	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	928.75	$29.30	$27,212.38
	0120	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-433	$48.50	($21,000.50)
	0120	MISC.	Material			-5,186	$48.50	($251,521.00)
	0120	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 22 on the current Payment Estimate.	433	$48.50	$21,000.50
	0120	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	5,186	$48.50	$251,521.00
	0130	6 IN. CONCRETE MEDIAN STRIP	Material			-75	$16.50	($1,237.50)
	0130	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	75	$16.50	$1,237.50
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-204	$22.00	($4,488.00)
	0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.	204	$22.00	$4,488.00
	0270	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4	$100.00	($400.00)
	0270	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	4	$100.00	$400.00
	0330	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	$450.00	($900.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	200320-F11		Pay Period Start	December 2, 2020	Original Contract Amount	$723,851.90
12	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp		Pay Period End	December 15, 2020	Net Change Order Amount	$0.00
						Current Contract Amount	$723,851.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3390	0330	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	2	$450.00	$900.00
	0340	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	$450.00	($900.00)
	0340	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	2	$450.00	$900.00
	0420	SILT FENCE	Material			-1,688	$2.15	($3,629.20)
	0420	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	1,688	$2.15	$3,629.20
	0430	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			-3	$2,828.00	($8,484.00)
	0430	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	3	$2,828.00	$8,484.00
	0440	BRACKET ARM, 8 FT. OR 2.4 M	Material			-3	$619.00	($1,857.00)
	0440	BRACKET ARM, 8 FT. OR 2.4 M	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	3	$619.00	$1,857.00
	0460	CONDUIT, 3 IN. RIGID, PUSHED	Material			-64	$32.00	($2,048.00)
	0460	CONDUIT, 3 IN. RIGID, PUSHED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	64	$32.00	$2,048.00
	0480	PULL BOX, PREFORMED CLASS 1	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4	$1,210.00	($4,840.00)
	0480	PULL BOX, PREFORMED CLASS 1	Material			-8	$1,210.00	($9,680.00)
	0480	PULL BOX, PREFORMED CLASS 1	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 27 on the current Payment Estimate.	4	$1,210.00	$4,840.00
	0480	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	8	$1,210.00	$9,680.00
	0510	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-2,840	$2.50	($7,100.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	200320-F11		Pay Period Start	December 2, 2020	Original Contract Amount	$723,851.90
12	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp		Pay Period End	December 15, 2020	Net Change Order Amount	$0.00
						Current Contract Amount	$723,851.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3390	0510	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user mckinm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	2,840	$2.50	$7,100.00
Total								**$0.00**

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3390	FAF-30-1(46)	Grading and pavement	30	JEFFERSON	from Rivermont Trail to 0.5 miles west and then from Local Hillsboro Road to 500 feet east

Totals by Job Numbers

J6S3390		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$746,652.19	$746,652.19
	Gross Item Adjustments	$0.00	($42,950.41)	($42,950.41)
	Gross Item Pay	**$0.00**	**$703,701.78**	**$703,701.78**
	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 J6S3390, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on T5 split sample results. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 3105003, Project Item Line Number 0100, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on T5 split sample results. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on T5 split sample results. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on "D" stone split sample results. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Will be resolved in future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4029905, Project Item Line Number 0120, Material Set 402990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on "D" stone split sample results. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4029905, Project Item Line Number 0120, Material Set 402990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Will be resolved in future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 6083006, Project Item Line Number 0130, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on "D" stone split sample results. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 6083006, Project Item Line Number 0130, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Will be resolved in future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 7320018A, Project Item Line Number 0330, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Working with Jeff City to clear exceptions. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 7320618A, Project Item Line Number 0340, Material Set 7320618A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Working with Jeff City to clear exceptions. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 8061019, Project Item Line Number 0420, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Working with Materials to clear exception. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9011062, Project Item Line Number 0430, Material Set 901106296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Material is an exception which will have to be reinstalled/reinspected.	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9011108, Project Item Line Number 0440, Material Set 901110896, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Material is an exception which will have to be reinstalled/reinspected in the field/yard.	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9011108, Project Item Line Number 0440, Material Set 901110896, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient.	Material is an exception which will have to be reinstalled/reinspected in the field/yard.	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9014003, Project Item Line Number 0460, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with Materials to clear exception. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9016110, Project Item Line Number 0480, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	Working with materials to clear exception. mckinm1	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9017407, Project Item Line Number 0510, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to clear exception. mckinm1	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2031000, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3040506, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4010150, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4029905, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6191000, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200015, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6207002, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0390, Contract Line Item Number 0390, Item 8061006, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0480, Contract Line Item Number 0480, Item 9016110, Minor Item.	Contract quantity will be corrected on future change order. mckinm1	mckinm1	Overridden

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

Report Generated on December 17, 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-F11	J6S3390	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$1.00	$1.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$16,935.00	$16,935.00
		0001	0030	2031000	CLASS A EXCAVATION	2,932.00	0.00	2,932.00	CUYD	3,281.00	$19.45	$63,815.45
		0001	0040	2036000	COMPACTING EMBANKMENT	548.00	0.00	548.00	CUYD	548.00	$14.25	$7,809.00
		0001	0050	2037075	COMPACTING IN CUT	31.50	0.00	31.50	STA	31.50	$160.00	$5,040.00
		0001	0060	2063000	CLASS 3 EXCAVATION	82.00	0.00	82.00	CUYD	82.00	$24.55	$2,013.10
		0001	0070	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	0.00	$1,000.00	$0.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	0.20	0.00	0.20	STA	0.20	$1,725.00	$345.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,029.00	0.00	6,029.00	SQYD	6,545.75	$7.00	$45,820.25
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	61.00	0.00	61.00	SQYD	61.00	$9.30	$567.30
		0001	0110	4010150	TYPE A2 SHOULDER	885.00	0.00	885.00	SQYD	928.75	$29.30	$27,212.38
		0001	0120	4029905	MISC.OPTIONAL PAVEMENT	5,144.00	0.00	5,144.00	SQYD	5,577.00	$48.50	$270,484.50
		0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	356.00	0.00	356.00	SQYD	75.00	$16.50	$1,237.50
		0001	0140	6097000	ROCK LINING	7.00	0.00	7.00	CUYD	7.00	$150.00	$1,050.00
		0001	0150	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$21,280.00	$20,216.00
		0001	0160	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$97,548.00	$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$90,530.00	$90,530.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	3,173.00	0.00	3,173.00	LF	3,214.00	$1.90	$6,106.60
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	28.00	0.00	28.00	LF	232.00	$22.00	$5,104.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	0.00	18.00	EA	18.00	$300.00	$5,400.00
		0001	0220	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	27.00	0.00	27.00	EA	27.00	$35.00	$945.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	382.00	0.00	382.00	LF	382.00	$0.25	$95.50
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,074.00	0.00	8,074.00	LF	7,334.00	$0.35	$2,566.90
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,869.00	0.00	2,869.00	LF	2,869.00	$0.35	$1,004.15
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	129.00	0.00	129.00	LF	0.00	$0.25	$0.00
		0001	0270	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	7.00	$100.00	$700.00
		0001	0280	6209902	MISC.LANE REDUCTION ARROW	6.00	0.00	6.00	EA	6.00	$750.00	$4,500.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0001	0300	7250318A	18 IN. PIPE GROUP B	49.00	0.00	49.00	LF	49.00	$53.55	$2,623.95
		0001	0310	7261018	18 IN. PIPE GROUP A	98.00	0.00	98.00	LF	98.00	$62.80	$6,154.40
		0001	0320	7261021	21 IN. PIPE GROUP A	92.00	0.00	92.00	LF	92.00	$67.00	$6,164.00
		0001	0330	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0340	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0350	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$500.00	$1,000.00
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	0.00	1.20	ACRE	1.20	$5,100.00	$6,120.00
		0001	0370	8061002	SEDIMENT BASIN ROCK	11.70	0.00	11.70	CUYD	0.00	$75.00	$0.00
		0001	0380	8061005	ROCK DITCH CHECK	168.00	0.00	168.00	LF	92.00	$18.00	$1,656.00
		0001	0390	8061006	ALTERNATE DITCH CHECK	430.00	0.00	430.00	LF	462.00	$8.00	$3,696.00
		0001	0400	8061016	SEDIMENT REMOVAL	129.00	0.00	129.00	CUYD	0.00	$1.00	$0.00
		0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	1.20	0.00	1.20	ACRE	0.00	$1,800.00	$0.00
		0001	0420	8061019	SILT FENCE	3,675.00	0.00	3,675.00	LF	1,688.00	$2.15	$3,629.20

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

Report Generated on December 17, 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-F11	J6S3390	0020	0430	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	3.00	0.00	3.00	EA	3.00	$2,828.00	$8,484.00
		0020	0440	9011108	BRACKET ARM, 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	3.00	$619.00	$1,857.00
		0020	0450	9011312	LUMINAIRE, LED-B	6.00	0.00	6.00	EA	6.00	$758.00	$4,548.00
		0020	0460	9014003	CONDUIT, 3 IN. RIGID, PUSHED	64.00	0.00	64.00	LF	64.00	$32.00	$2,048.00
		0020	0470	9015010	TRENCHING TYPE I	2,656.00	0.00	2,656.00	LF	2,640.00	$4.75	$12,540.00
		0020	0480	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	8.00	$1,210.00	$9,680.00
		0020	0490	9017008	CABLE, 8 AWG 1 CONDUCTOR	160.00	0.00	160.00	LF	140.00	$2.00	$280.00
		0020	0500	9017208	WIRE, 8 AWG, BARE NEUTRAL	80.00	0.00	80.00	LF	70.00	$1.00	$70.00
		0020	0510	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,170.00	0.00	3,170.00	LF	2,840.00	$2.50	$7,100.00
		0020	0520	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	3.00	0.00	3.00	EA	3.00	$1,377.00	$4,131.00
		0030	0530	9028824	PULL BOX, CONCRETE, DOUBLE TYPE B	1.00	0.00	1.00	EA	1.00	$2,800.00	$2,800.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	10.40	0.00	10.40	CUYD	10.40	$1,750.00	$18,200.00
		0040	0550	9031210	STRUCTURAL STEEL POSTS	1,500.00	0.00	1,500.00	LB	1,500.00	$4.50	$6,750.00
		0040	0560	9031220	PIPE POSTS	6,150.00	0.00	6,150.00	LB	6,150.00	$4.50	$27,675.00
		0040	0570	9035004A	SH-FLAT SHEET	375.00	0.00	375.00	SQFT	375.00	$23.00	$8,625.00
		0040	0580	9035011A	ST-STRUCTURAL	87.00	0.00	87.00	SQFT	87.00	$28.00	$2,436.00
		0040	0590	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	18.00	$26.00	$468.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	$7,018.00	$7,018.00
Project J6S3390 - Total Value Posted to Date as of Report Generated Date												**$746,652.18**
200320-F11 Overall - Total Value Posted to Date as of Report Generated Date												**$746,652.18**

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

Report Generated on December 17, 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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Overrun	Overrun	8	Oct 15, 2020	SYSTEM	($136.15)	
				10	Nov 17, 2020	SYSTEM	($6,651.90)	
				10	Nov 17, 2020	SYSTEM	$6,651.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				10	Nov 18, 2020	mckinm1	($6,651.90)	This adjustment offsets the system generated adjustment to the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($6,651.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 2, 2020	SYSTEM	$6,651.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($6,651.90)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Dec 16, 2020	SYSTEM	$6,651.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		Overrun - Total					**($6,788.05)**	
	Overrun - Total						**($6,788.05)**	
0030 - Total							**($6,788.05)**	
0040	COMPACTING EMBANKMENT	Material		1	Jul 1, 2020	SYSTEM	($4,403.25)	
				1	Jul 1, 2020	SYSTEM	$4,403.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($4,403.25)	
				2	Jul 16, 2020	SYSTEM	$4,403.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0050	COMPACTING IN CUT	Material		1	Jul 1, 2020	SYSTEM	($2,480.00)	
				1	Jul 1, 2020	SYSTEM	$2,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($2,480.00)	
				2	Jul 16, 2020	SYSTEM	$2,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0050 - Total							**$0.00**	
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Jul 16, 2020	SYSTEM	($9,919.00)	
				2	Jul 16, 2020	SYSTEM	$9,919.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($15,169.00)	
				3	Aug 3, 2020	SYSTEM	$15,169.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($21,577.50)	
				4	Aug 17, 2020	SYSTEM	$21,577.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Sep 2,	SYSTEM	($21,577.50)	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2020			
				5	Sep 2, 2020	SYSTEM	$21,577.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($21,577.50)	
				6	Sep 16, 2020	SYSTEM	$21,577.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($31,237.50)	
				7	Oct 1, 2020	SYSTEM	$31,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($43,248.10)	
				8	Oct 15, 2020	SYSTEM	$43,248.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user thompc5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($43,248.10)	
				9	Nov 2, 2020	SYSTEM	$43,248.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($45,820.25)	
				10	Nov 17, 2020	SYSTEM	$45,820.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($45,820.25)	
				11	Dec 2, 2020	SYSTEM	$45,820.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($45,820.25)	
				12	Dec 16, 2020	SYSTEM	$45,820.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	OADJ	8	Oct 19, 2020	thompc5	($1,045.10)	Readjusting overrun amount to correct system adjustment made due to insufficient material adjustment
		OADJ - Total					**($1,045.10)**	
	Other Item Adjustment - Total						**($1,045.10)**	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun	8	Oct 15, 2020	SYSTEM	$1,045.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($1,045.10)	
				9	Nov 2, 2020	SYSTEM	($1,045.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Nov 2, 2020	SYSTEM	$1,045.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 28 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($1,045.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Nov 17, 2020	SYSTEM	($2,572.15)	
				10	Nov 17, 2020	SYSTEM	$2,572.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 37 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	$1,045.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 37 on the current Payment Estimate.
				10	Nov 18, 2020	mckinm1	($2,572.15)	This adjustment offsets the system generated adjustment to the original system-generated Overrun Payment Estimate Item Adjustment (0002)

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun					overridding Payment Estimate Exception 37 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($3,617.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 2, 2020	SYSTEM	$3,617.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($3,617.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Dec 16, 2020	SYSTEM	$3,617.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 20 on the current Payment Estimate.
			Overrun - Total				**($2,572.15)**	
	Overrun - Total						**($2,572.15)**	
0090 - Total							**($3,617.25)**	
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Sep 2, 2020	SYSTEM	($567.30)	
				5	Sep 2, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($567.30)	
				6	Sep 16, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($567.30)	
				7	Oct 1, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($567.30)	
				8	Oct 15, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user thompc5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($567.30)	
				9	Nov 2, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($567.30)	
				10	Nov 17, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($567.30)	
				11	Dec 2, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($567.30)	
				12	Dec 16, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0100 - Total							**$0.00**	
0110	TYPE A2 SHOULDER	Material		2	Jul 16, 2020	SYSTEM	($6,563.20)	
				2	Jul 16, 2020	SYSTEM	$6,563.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($27,212.38)	
				3	Aug 3, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	TYPE A2 SHOULDER	Material						Estimate Exception 2 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($27,212.38)	
				4	Aug 17, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($27,212.38)	
				5	Sep 2, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($27,212.38)	
				6	Sep 16, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($27,212.38)	
				7	Oct 1, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($27,212.38)	
				8	Oct 15, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user thompc5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($27,212.38)	
				9	Nov 2, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($27,212.38)	
				10	Nov 17, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($27,212.38)	
				11	Dec 2, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($27,212.38)	
				12	Dec 16, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	TYPE A2 SHOULDER	Other Item Adjustment	OADJ	8	Oct 19, 2020	thompc5	($1,281.88)	Readjusting overrun amount to correct system adjustment made due to insufficient material adjustment
				9	Nov 3, 2020	mckinm1	$1,281.88	This adjustment offsets the adjustment that was inadvertently generated to offset the system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 29 on the current Payment Estimate.
		OADJ - Total					**$0.00**	
	Other Item Adjustment - Total						**$0.00**	
	TYPE A2 SHOULDER	Overrun	Overrun	3	Aug 3, 2020	SYSTEM	($1,281.88)	
				3	Aug 3, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				3	Aug 4, 2020	mckinm1	($1,281.88)	Change order required.
				4	Aug 17, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 17, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	TYPE A2 SHOULDER	Overrun	Overrun					on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 2, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Oct 1, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Oct 15, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Nov 2, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 29 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Nov 17, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 38 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 2, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 40 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Dec 16, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 21 on the current Payment Estimate.
		Overrun - Total					**($1,281.88)**	
	Overrun - Total						**($1,281.88)**	
0110 - Total							**($1,281.88)**	
0120	MISC. OPTIONAL PAVEMENT	Material		5	Sep 2, 2020	SYSTEM	($104,456.88)	
				5	Sep 2, 2020	SYSTEM	$104,456.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($104,456.88)	
				6	Sep 16, 2020	SYSTEM	$104,456.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($104,456.88)	
				7	Oct 1, 2020	SYSTEM	$104,456.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($238,004.05)	
				8	Oct 15, 2020	SYSTEM	$238,004.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user thompc5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($238,004.05)	
				9	Nov 2,	SYSTEM	$238,004.05	This adjustment offsets the original system-generated Overrun Payment

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MISC. OPTIONAL PAVEMENT	Material			2020			Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($251,521.00)	
				10	Nov 17, 2020	SYSTEM	$251,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($251,521.00)	
				11	Dec 2, 2020	SYSTEM	$251,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($251,521.00)	
				12	Dec 16, 2020	SYSTEM	$251,521.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	OADJ	8	Oct 19, 2020	thompc5	($3,167.05)	Readjusting overrun amount to correct system adjustment made due to insufficient material adjustment
		OADJ - Total					**($3,167.05)**	
	Other Item Adjustment - Total						**($3,167.05)**	
	MISC. OPTIONAL PAVEMENT	Overrun	Overrun	8	Oct 15, 2020	SYSTEM	$3,167.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($3,167.05)	
				9	Nov 2, 2020	SYSTEM	($3,167.05)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Nov 2, 2020	SYSTEM	($4,316.50)	
				9	Nov 2, 2020	SYSTEM	$4,316.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 30 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	$3,167.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 30 on the current Payment Estimate.
				9	Nov 3, 2020	mckinm1	($4,316.50)	This adjustment is to offset the system-generated adjustments due to both insufficient materials and overrun. Change order required to correct.
				10	Nov 17, 2020	SYSTEM	($7,483.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Nov 17, 2020	SYSTEM	($13,516.95)	
				10	Nov 17, 2020	SYSTEM	$13,516.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	$7,483.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				10	Nov 18, 2020	mckinm1	($13,516.95)	This adjustment offsets the system generated adjustment to the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 39 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($21,000.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 2, 2020	SYSTEM	$21,000.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 41 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($21,000.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Dec 16, 2020	SYSTEM	$21,000.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overridding Payment Estimate Exception 22 on the current Payment Estimate.
		Overrun - Total					**($17,833.45)**	
	Overrun - Total						**($17,833.45)**	
	0120 - Total						**($21,000.50)**	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	6 IN. CONCRETE MEDIAN STRIP	Material		4	Aug 17, 2020	SYSTEM	($742.50)	
				4	Aug 17, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($742.50)	
				5	Sep 2, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($742.50)	
				6	Sep 16, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($742.50)	
				7	Oct 1, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($742.50)	
				8	Oct 15, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user thompc5 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($742.50)	
				9	Nov 2, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($1,237.50)	
				10	Nov 17, 2020	SYSTEM	$1,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($1,237.50)	
				11	Dec 2, 2020	SYSTEM	$1,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($1,237.50)	
				12	Dec 16, 2020	SYSTEM	$1,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0130 - Total							**$0.00**	
0140	ROCK LINING	Material		5	Sep 2, 2020	SYSTEM	($300.00)	
				5	Sep 2, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($300.00)	
				6	Sep 16, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($300.00)	
				7	Oct 1, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($300.00)	
				8	Oct 15, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user thompc5 overridding Payment Estimate Exception 13 on the current Payment Estimate.

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140		Material	**- Total**				**$0.00**	
	Material - Total						**$0.00**	
0140 - Total							**$0.00**	
0190	PAVEMENT EDGE TREATMENT	Material		1	Jul 1, 2020	SYSTEM	($3,022.90)	
				1	Jul 1, 2020	SYSTEM	$3,022.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	PAVEMENT EDGE TREATMENT	Overrun	Overrun	8	Oct 15, 2020	SYSTEM	($77.90)	
			Overrun - Total				**($77.90)**	
	Overrun - Total						**($77.90)**	
0190 - Total							**($77.90)**	
0200	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		10	Nov 17, 2020	SYSTEM	($5,104.00)	
				10	Nov 17, 2020	SYSTEM	$5,104.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($5,104.00)	
				11	Dec 2, 2020	SYSTEM	$5,104.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun	Overrun	10	Nov 17, 2020	SYSTEM	($4,488.00)	
				10	Nov 17, 2020	SYSTEM	$4,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 41 on the current Payment Estimate.
				10	Nov 18, 2020	mckinm1	($4,488.00)	This adjustment offsets the system generated adjustment to the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 41 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($4,488.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 2, 2020	SYSTEM	$4,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overridding Payment Estimate Exception 43 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($4,488.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Dec 16, 2020	SYSTEM	$4,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			Overrun - Total				**($4,488.00)**	
	Overrun - Total						**($4,488.00)**	
0200 - Total							**($4,488.00)**	
0210	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		9	Nov 2, 2020	SYSTEM	($2,100.00)	
				9	Nov 2, 2020	SYSTEM	$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($5,400.00)	
				10	Nov 17, 2020	SYSTEM	$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($5,400.00)	
				11	Dec 2, 2020	SYSTEM	$5,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				**$0.00**	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	**Material - Total**						**$0.00**	
0210 - Total							**$0.00**	
0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		9	Nov 2, 2020	SYSTEM	($455.00)	
				9	Nov 2, 2020	SYSTEM	$455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($945.00)	
				10	Nov 17, 2020	SYSTEM	$945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($945.00)	
				11	Dec 2, 2020	SYSTEM	$945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0220 - Total							**$0.00**	
0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		10	Nov 17, 2020	SYSTEM	($95.50)	
				10	Nov 17, 2020	SYSTEM	$95.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($95.50)	
				11	Dec 2, 2020	SYSTEM	$95.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0230 - Total							**$0.00**	
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		10	Nov 17, 2020	SYSTEM	($2,566.90)	
				10	Nov 17, 2020	SYSTEM	$2,566.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($2,566.90)	
				11	Dec 2, 2020	SYSTEM	$2,566.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0240 - Total							**$0.00**	
0250	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		10	Nov 17, 2020	SYSTEM	($1,004.15)	
				10	Nov 17, 2020	SYSTEM	$1,004.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user mckinm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($1,004.15)	
				11	Dec 2, 2020	SYSTEM	$1,004.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user mckinm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	11	Dec 3, 2020	mckinm1	($200.83)	This adjustment offsets the total paid on this and future estimates by 20% because low retroreflectivity results until failing markings are restriped and retroreflectivity can be retested. mckinm1
	REFL - Total						**($200.83)**	
	Other Item Adjustment - Total						**($200.83)**	

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250 - Total							**($200.83)**	
0270	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	11	Dec 2, 2020	SYSTEM	($400.00)	
				11	Dec 2, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				11	Dec 2, 2020	mckinm1	($400.00)	This adjustment removes the offset of the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Dec 16, 2020	SYSTEM	$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			Overrun - Total				**($400.00)**	
		Overrun - Total					**($400.00)**	
0270 - Total							**($400.00)**	
0330	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		5	Sep 2, 2020	SYSTEM	($900.00)	
				5	Sep 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($900.00)	
				6	Sep 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($900.00)	
				7	Oct 1, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($900.00)	
				8	Oct 15, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user thompc5 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($900.00)	
				9	Nov 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($900.00)	
				10	Nov 17, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user mckinm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($900.00)	
				11	Dec 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mckinm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($900.00)	
				12	Dec 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0330 - Total							**$0.00**	
0340	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		6	Sep 16, 2020	SYSTEM	($900.00)	
				6	Sep 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	Oct 1, 2020	SYSTEM	($900.00)	
				7	Oct 1, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($900.00)	
				8	Oct 15, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user thompc5 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($900.00)	
				9	Nov 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($900.00)	
				10	Nov 17, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user mckinm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($900.00)	
				11	Dec 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user mckinm1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($900.00)	
				12	Dec 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0340 - Total							$0.00	
0350	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		6	Sep 16, 2020	SYSTEM	($1,000.00)	
				6	Sep 16, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($1,000.00)	
				7	Oct 1, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($1,000.00)	
				8	Oct 15, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user thompc5 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($1,000.00)	
				9	Nov 2, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($1,000.00)	
				10	Nov 17, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mckinm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($1,000.00)	
				11	Dec 2, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user mckinm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0350 - Total							$0.00	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	SEEDING - COOL SEASON MIXTURES	Material		10	Nov 17, 2020	SYSTEM	($6,120.00)	
				10	Nov 17, 2020	SYSTEM	$6,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user mckinm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($6,120.00)	
				11	Dec 2, 2020	SYSTEM	$6,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user mckinm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0360 - Total							**$0.00**	
0380	ROCK DITCH CHECK	Material		1	Jul 1, 2020	SYSTEM	($900.00)	
				1	Jul 1, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($900.00)	
				2	Jul 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($1,224.00)	
				3	Aug 3, 2020	SYSTEM	$1,224.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($1,656.00)	
				4	Aug 17, 2020	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0380 - Total							**$0.00**	
0390	ALTERNATE DITCH CHECK	Material		1	Jul 1, 2020	SYSTEM	($640.00)	
				1	Jul 1, 2020	SYSTEM	$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($896.00)	
				2	Jul 16, 2020	SYSTEM	$896.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($3,296.00)	
				3	Aug 3, 2020	SYSTEM	$3,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($3,440.00)	
				4	Aug 17, 2020	SYSTEM	$3,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	ALTERNATE DITCH CHECK	Overrun	Overrun	8	Oct 15, 2020	SYSTEM	($256.00)	
			Overrun - Total				**($256.00)**	
	Overrun - Total						**($256.00)**	
0390 - Total							**($256.00)**	
0420	SILT FENCE	Material		1	Jul 1, 2020	SYSTEM	($2,945.50)	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	SILT FENCE	Material		1	Jul 1, 2020	SYSTEM	$2,945.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($2,945.50)	
				2	Jul 16, 2020	SYSTEM	$2,945.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($2,945.50)	
				3	Aug 3, 2020	SYSTEM	$2,945.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($3,629.20)	
				4	Aug 17, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($3,629.20)	
				5	Sep 2, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($3,629.20)	
				6	Sep 16, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($3,629.20)	
				7	Oct 1, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($3,629.20)	
				8	Oct 15, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user thompc5 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($3,629.20)	
				9	Nov 2, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user mckinm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($3,629.20)	
				10	Nov 17, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user mckinm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($3,629.20)	
				11	Dec 2, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user mckinm1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($3,629.20)	
				12	Dec 16, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0420 - Total							**$0.00**	
0430	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		9	Nov 2, 2020	SYSTEM	($8,484.00)	
				9	Nov 2, 2020	SYSTEM	$8,484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user mckinm1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($8,484.00)	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		10	Nov 17, 2020	SYSTEM	$8,484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user mckinm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($8,484.00)	
				11	Dec 2, 2020	SYSTEM	$8,484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user mckinm1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($8,484.00)	
				12	Dec 16, 2020	SYSTEM	$8,484.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
						- Total	$0.00	
	Material - Total						$0.00	
0430 - Total							$0.00	
0440	BRACKET ARM, 8 FT. OR 2.4 M	Material		9	Nov 2, 2020	SYSTEM	($1,857.00)	
				9	Nov 2, 2020	SYSTEM	$1,857.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user mckinm1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($1,857.00)	
				10	Nov 17, 2020	SYSTEM	$1,857.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user mckinm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($1,857.00)	
				11	Dec 2, 2020	SYSTEM	$1,857.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user mckinm1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($1,857.00)	
				12	Dec 16, 2020	SYSTEM	$1,857.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
						- Total	$0.00	
	Material - Total						$0.00	
0440 - Total							$0.00	
0460	CONDUIT, 3 IN. RIGID, PUSHED	Material		3	Aug 3, 2020	SYSTEM	($2,048.00)	
				3	Aug 3, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($2,048.00)	
				4	Aug 17, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($2,048.00)	
				5	Sep 2, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($2,048.00)	
				6	Sep 16, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($2,048.00)	
				7	Oct 1, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($2,048.00)	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	CONDUIT, 3 IN. RIGID, PUSHED	Material		8	Oct 15, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user thompc5 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($2,048.00)	
				9	Nov 2, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user mckinm1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($2,048.00)	
				10	Nov 17, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user mckinm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($2,048.00)	
				11	Dec 2, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user mckinm1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($2,048.00)	
				12	Dec 16, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0460 - Total							**$0.00**	
0480	PULL BOX, PREFORMED CLASS 1	Material		4	Aug 17, 2020	SYSTEM	($3,630.00)	
				4	Aug 17, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($3,630.00)	
				5	Sep 2, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($3,630.00)	
				6	Sep 16, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($3,630.00)	
				7	Oct 1, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($3,630.00)	
				8	Oct 15, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user thompc5 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($3,630.00)	
				9	Nov 2, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user mckinm1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($3,630.00)	
				10	Nov 17, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user mckinm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($9,680.00)	
				11	Dec 2, 2020	SYSTEM	$9,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($9,680.00)	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	PULL BOX, PREFORMED CLASS 1	Material		12	Dec 16, 2020	SYSTEM	$9,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	PULL BOX, PREFORMED CLASS 1	Overrun	Overrun	11	Dec 2, 2020	SYSTEM	($4,840.00)	
				11	Dec 2, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	$1,210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				11	Dec 2, 2020	mckinm1	($4,840.00)	This adjustment removes the offsets of the original system-generated Overrun Payment Estimate Item Adjustments (0012 & 0013) overridding Payment Estimate Exception 46 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($4,840.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Dec 16, 2020	SYSTEM	$4,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overridding Payment Estimate Exception 27 on the current Payment Estimate.
			Overrun - Total				($4,840.00)	
	Overrun - Total						($4,840.00)	
0480 - Total							($4,840.00)	
0490	CABLE, 8 AWG 1 CONDUCTOR	Material		11	Dec 2, 2020	SYSTEM	($280.00)	
				11	Dec 2, 2020	SYSTEM	$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user mckinm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0490 - Total							$0.00	
0500	WIRE, 8 AWG, BARE NEUTRAL	Material		11	Dec 2, 2020	SYSTEM	($70.00)	
				11	Dec 2, 2020	SYSTEM	$70.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user mckinm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0500 - Total							$0.00	
0510	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		3	Aug 3, 2020	SYSTEM	($800.00)	
				3	Aug 3, 2020	SYSTEM	$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($800.00)	
				4	Aug 17, 2020	SYSTEM	$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($800.00)	
				5	Sep 2, 2020	SYSTEM	$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($3,875.00)	
				6	Sep 16, 2020	SYSTEM	$3,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($3,875.00)	
				7	Oct 1, 2020	SYSTEM	$3,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material						Estimate Exception 18 on the current Payment Estimate.
				8	Oct 15, 2020	SYSTEM	($3,875.00)	
				8	Oct 15, 2020	SYSTEM	$3,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user thompc5 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Nov 2, 2020	SYSTEM	($3,875.00)	
				9	Nov 2, 2020	SYSTEM	$3,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user mckinm1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	($3,875.00)	
				10	Nov 17, 2020	SYSTEM	$3,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user mckinm1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($7,100.00)	
				11	Dec 2, 2020	SYSTEM	$7,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user mckinm1 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				12	Dec 16, 2020	SYSTEM	($7,100.00)	
				12	Dec 16, 2020	SYSTEM	$7,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user mckinm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0510 - Total							$0.00	
0530	PULL BOX, CONCRETE, DOUBLE TYPE B	Material		2	Jul 16, 2020	SYSTEM	($2,800.00)	
				2	Jul 16, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($2,800.00)	
				3	Aug 3, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($2,800.00)	
				4	Aug 17, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0530 - Total							$0.00	
0540	CONCRETE FOOTINGS, EMBEDDED	Material		10	Nov 17, 2020	SYSTEM	($18,200.00)	
				10	Nov 17, 2020	SYSTEM	$18,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user mckinm1 overridding Payment Estimate Exception 35 on the current Payment Estimate.
				11	Dec 2, 2020	SYSTEM	($18,200.00)	
				11	Dec 2, 2020	SYSTEM	$18,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user mckinm1 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0540 - Total							$0.00	
0550	STRUCTURAL STEEL POSTS	Other Item Adjustment	STMC	10	Nov 18, 2020	mckinm1	($4,170.00)	This adjustment offsets the original manual adjustment made to (incorrectly) pay for stockpile material on estimate 4. mckinm1 2020 11 18
			STMC - Total				**($4,170.00)**	
	STRUCTURAL STEEL POSTS		STMI	4	Aug 17, 2020	mckinm1	$4,170.00	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550		Other Item Adjustment	**STMI - Total**				**$4,170.00**	
	Other Item Adjustment - Total						**$0.00**	
0550 - Total							**$0.00**	
0560	PIPE POSTS	Material		9	Nov 2, 2020	SYSTEM	($9,436.50)	
				9	Nov 2, 2020	SYSTEM	$9,436.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mckinm1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	PIPE POSTS	Other Item Adjustment	STMC	10	Nov 18, 2020	mckinm1	($12,636.04)	This adjustment offsets the original manual adjustment made to (incorrectly) pay for stockpile material on estimate 4. mckinm1 2020 11 18
			STMC - Total				**($12,636.04)**	
	PIPE POSTS		STMI	4	Aug 17, 2020	mckinm1	$12,636.04	
			STMI - Total				**$12,636.04**	
	Other Item Adjustment - Total						**$0.00**	
0560 - Total							**$0.00**	
Overall - Total							**($42,950.41)**	