



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 200320-G09 <b>Prime Contractor</b> Comanche Construction, Inc.	<b>Pay Period Start</b> September 16, 2020 <b>Pay Period End</b> September 30, 2020	<b>Original Contract Amount</b> \$1,234,429.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,234,429.00
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Approval Date				By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			EARLST
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020	December 1, 2020		83.13%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
200320-G09			
Total Posted Items Pay	\$112,394.75	\$913,837.25	\$1,026,232.00
Gross Item Adjustments	\$0.00	(\$3,160.00)	(\$3,160.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$910,677.25	\$1,023,072.00
<b>Contract Total Payable This Estimate:</b>	<b>\$112,394.75</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3067B	0200	6229905	MISC.MISCELLANEOUS COLDMILLING	SQYD	\$6.000	800	\$4,800.00
	0350	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$29.500	189	\$5,575.50
	0360	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	SQFT	\$3.500	10,155	\$35,542.50
	0380	7034600	CURB BLOCKOUT	LF	\$93.000	275	\$25,575.00
	0400	7040109	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$41.500	564	\$23,406.00
	0410	7040113	CLEANING AND EPOXY COATING	SQFT	\$11.500	668.5	\$7,687.75
	0430	7129902	MISC.CORED SLAB DRAINS	EA	\$613.000	16	\$9,808.00
<b>Project J8P3067B - Total</b>							<b>\$112,394.75</b>
<b>Overall - Total</b>							<b>\$112,394.75</b>

## 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
J8P3067B	0290	CURB BLOCKOUT	Material			-550	\$93.00	(\$51,150.00)
	0290	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user earlst overriding Payment Estimate Exception 1 on the current Payment Estimate.	550	\$93.00	\$51,150.00
	0380	CURB BLOCKOUT	Material			-550	\$93.00	(\$51,150.00)
	0380	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user earlst overriding Payment Estimate Exception 4 on the current Payment Estimate.	550	\$93.00	\$51,150.00
	0390	FULL DEPTH REPAIR	Material			-3	\$73.50	(\$220.50)
	0390	FULL DEPTH REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overriding Payment Estimate Exception 7 on	3	\$73.50	\$220.50



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

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<b>Progress Estimate Number</b> 10		<b>Contract ID</b> 200320-G09		<b>Pay Period Start</b> September 16, 2020		<b>Original Contract Amount</b> \$1,234,429.00		
		<b>Prime Contractor</b> Comanche Construction, Inc.		<b>Pay Period End</b> September 30, 2020		<b>Net Change Order Amount</b> \$0.00		
		<b>Current Contract Amount</b> \$1,234,429.00						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067B					the current Payment Estimate.			
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 2, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J8P3067B	FAF 13-2(88)	Bridge rehabilitation	13	GREENE	from 1.75 miles South of Route O to 2.5 North of I-44 North of Springfield																																
Totals by Job Numbers																																					
J8P3067B	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$112,394.75</td><td>\$913,837.25</td><td>\$1,026,232.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$3,160.00)</td><td>(\$3,160.00)</td></tr><tr><td>Gross Item Pay</td><td>\$112,394.75</td><td>\$910,677.25</td><td>\$1,023,072.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$112,394.75	\$913,837.25	\$1,026,232.00	Gross Item Adjustments	\$0.00	(\$3,160.00)	(\$3,160.00)	Gross Item Pay	\$112,394.75	\$910,677.25	\$1,023,072.00	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$112,394.75	\$913,837.25	\$1,026,232.00																																		
Gross Item Adjustments	\$0.00	(\$3,160.00)	(\$3,160.00)																																		
Gross Item Pay	\$112,394.75	\$910,677.25	\$1,023,072.00																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 2, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Waiting for PAL information to entered	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for PAL information to entered	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting for PAL information to entered	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0380, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Waiting for PAL information to entered	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0380, Material Set 703460096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting for PAL information to entered	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0380, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting for PAL information to entered	EARLST	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7040106, Project Item Line Number 0390, Material Set 704010696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting for PAL information to entered	EARLST	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G09, Contract Project J8P3067B, Project Item Line Number 0260, Contract Line Item Number 0260, Item 2161503, Minor Item.	Discrepancies will be satisfied after Change Order #001	EARLST	Overridden



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

Report Generated on October 2, 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-G09	J8P3067B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$71,000.00	\$71,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	20.00	0.00	20.00	STA	10.00	\$1,342.00	\$13,420.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,556.00	0.00	3,556.00	SQYD	0.00	\$8.00	\$0.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	317.00	0.00	317.00	TONS	317.00	\$112.00	\$35,504.00
		0001	0050	4039905	MISC.OPTIONAL PAVEMENT FOR SHOULDERS	3,556.00	0.00	3,556.00	SQYD	3,556.00	\$37.00	\$131,572.00
		0001	0060	4071005	TACK COAT	267.00	0.00	267.00	GAL	267.00	\$2.50	\$667.50
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,858.50	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	548.00	0.00	548.00	SQFT	548.00	\$7.00	\$3,836.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$103.00	\$412.00
		0001	0100	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.50	\$82.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.50	\$2,325.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$877.50	\$1,755.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,975.00	\$7,950.00
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$619.50	\$0.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	375.00	0.00	375.00	LF	375.00	\$39.00	\$14,625.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	375.00	0.00	375.00	LF	375.00	\$39.00	\$14,625.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$123,000.00	\$123,000.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,801.00	0.00	2,801.00	LF	1,400.00	\$1.50	\$2,100.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,524.00	0.00	2,524.00	LF	1,262.00	\$1.50	\$1,893.00
		0001	0200	6229905	MISC.MISCELLANEOUS COLDMILLING	2,667.00	0.00	2,667.00	SQYD	2,516.00	\$6.00	\$15,096.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.00	0.00	20.00	STA	0.00	\$653.00	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,065.00	\$2,065.00
		0010	0230	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	1.00	\$3,833.00	\$3,833.00
		0010	0240	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$335.50	\$0.00
		0010	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	1.00	\$1,200.00	\$1,200.00
		0070	0260	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	129.00	\$40.00	\$5,160.00
		0070	0270	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	10,155.00	0.00	10,155.00	SQFT	10,155.00	\$3.50	\$35,542.50
		0070	0280	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$125.00	\$141,000.00
		0070	0290	7034600	CURB BLOCKOUT	550.00	0.00	550.00	LF	550.00	\$93.00	\$51,150.00
		0070	0300	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	46.00	\$73.50	\$3,381.00
		0070	0310	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$41.00	\$46,248.00
		0070	0320	7040113	CLEANING AND EPOXY COATING	1,337.00	0.00	1,337.00	SQFT	1,337.00	\$11.50	\$15,375.50
		0070	0330	7040117	MONOLITHIC DECK REPAIR	22.00	0.00	22.00	CUYD	12.00	\$700.00	\$8,400.00
		0070	0340	7129902	MISC.CORED SLAB DRAINS	32.00	0.00	32.00	EA	32.00	\$613.00	\$19,616.00
		0071	0350	2161503	REMOVAL OF EXISTING DECK REPAIR	400.00	0.00	400.00	SQFT	400.00	\$29.50	\$11,800.00
		0071	0360	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	10,155.00	0.00	10,155.00	SQFT	10,155.00	\$3.50	\$35,542.50
		0071	0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,128.00	0.00	1,128.00	SQYD	564.00	\$125.50	\$70,782.00
		0071	0380	7034600	CURB BLOCKOUT	550.00	0.00	550.00	LF	550.00	\$93.00	\$51,150.00
		0071	0390	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	3.00	\$73.50	\$220.50
		0071	0400	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$41.50	\$46,812.00
		0071	0410	7040113	CLEANING AND EPOXY COATING	1,337.00	0.00	1,337.00	SQFT	1,337.00	\$11.50	\$15,375.50
		0071	0420	7040117	MONOLITHIC DECK REPAIR	29.00	0.00	29.00	CUYD	3.00	\$700.00	\$2,100.00
		0071	0430	7129902	MISC.CORED SLAB DRAINS	32.00	0.00	32.00	EA	32.00	\$613.00	\$19,616.00
Project J8P3067B - Total Value Posted to Date as of Report Generated Date												\$1,026,232.00
200320-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,026,232.00



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

Report Generated on October 2, 2020

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

Project: J8P3067B

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0200	6229905	MISC. COLDMILLING	9/22/20	9/29/20	800.00	SQYD		228.261		228.5		
0350	2161503	REMOVAL OF EXISTING DECK REPAIR	9/30/20	10/1/20	189.00	SQFT		62.235		62.283		
0360	2169904	MISC. REMOVALS	9/30/20	10/1/20	10,155.00	SQFT		62.235		62.283		
0380	7034600	CURB BLOCKOUT	9/18/20	9/29/20	275.00	LF		62.283		62.235		
0400	7040109	TOTAL SURFACE HYDRO DEMOLITION	9/23/20	9/29/20	564.00	SQYD		62.235		62.283		
0410	7040113	CLEANING AND EPOXY COATING	9/23/20	9/29/20	668.50	SQFT		62.235		62.283		
0430	7129902	MISC.	9/22/20	9/29/20	16.00	EA		62.235		62.283		

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	TACK COAT	Material		1	May 18, 2020	SYSTEM	(\$302.50)		
				2	Jun 2, 2020	SYSTEM	(\$302.50)		
				3	Jun 17, 2020	SYSTEM	(\$302.50)		
				- Total				(\$907.50)	
	Material - Total							(\$907.50)	
	TACK COAT	MaterialCredit		2	Jun 2, 2020	SYSTEM	\$302.50		
				3	Jun 17, 2020	SYSTEM	\$302.50		
				4	Jul 6, 2020	SYSTEM	\$302.50		
				- Total				\$907.50	
	MaterialCredit - Total							\$907.50	
	0060 - Total							\$0.00	
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$2,100.00)	
- Total						(\$2,100.00)			
Material - Total							(\$2,100.00)		
6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS		MaterialCredit		3	Jun 17, 2020	SYSTEM	\$2,100.00		
				- Total				\$2,100.00	
MaterialCredit - Total							\$2,100.00		
0180 - Total							\$0.00		
0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$1,893.00)		
				- Total				(\$1,893.00)	
	Material - Total							(\$1,893.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$1,893.00		
				- Total				\$1,893.00	
	MaterialCredit - Total							\$1,893.00	
0190 - Total							\$0.00		
0260	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	5	Jul 17, 2020	SYSTEM	(\$3,160.00)		
				Overrun - Total				(\$3,160.00)	
	Overrun - Total							(\$3,160.00)	
0260 - Total							(\$3,160.00)		
0280	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Jun 17, 2020	SYSTEM	(\$70,500.00)		
				4	Jul 6, 2020	SYSTEM	(\$70,500.00)		
				5	Jul 17, 2020	SYSTEM	(\$141,000.00)		
				5	Jul 17, 2020	SYSTEM	\$141,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total				(\$141,000.00)				
	Material - Total							(\$141,000.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$70,500.00		
5				Jul 17, 2020	SYSTEM	\$70,500.00			



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			2020			
			- Total				\$141,000.00	
	MaterialCredit - Total						\$141,000.00	
	0280 - Total						\$0.00	
0290	CURB BLOCKOUT	Material		2	Jun 2, 2020	SYSTEM	(\$25,575.00)	
				3	Jun 17, 2020	SYSTEM	(\$25,575.00)	
				4	Jul 6, 2020	SYSTEM	(\$25,575.00)	
				4	Jul 6, 2020	SYSTEM	\$25,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	(\$51,150.00)	
				6	Aug 3, 2020	SYSTEM	(\$51,150.00)	
				7	Aug 17, 2020	SYSTEM	(\$51,150.00)	
				7	Aug 17, 2020	SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user earlst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$51,150.00)	
				8	Sep 2, 2020	SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user earlst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$51,150.00)	
				9	Sep 16, 2020	SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user earlst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$51,150.00)	
				10	Oct 1, 2020	SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user earlst overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				(\$153,450.00)			
	Material - Total						(\$153,450.00)	
	CURB BLOCKOUT	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$25,575.00	
				4	Jul 6, 2020	SYSTEM	\$25,575.00	
				6	Aug 3, 2020	SYSTEM	\$51,150.00	
				7	Aug 17, 2020	SYSTEM	\$51,150.00	
			- Total				\$153,450.00	
			MaterialCredit - Total					
0290 - Total						\$0.00		
0300	FULL DEPTH REPAIR	Material		3	Jun 17, 2020	SYSTEM	(\$3,381.00)	
				4	Jul 6, 2020	SYSTEM	(\$3,381.00)	
				4	Jul 6, 2020	SYSTEM	\$3,381.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user carstc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	(\$3,381.00)	
				6	Aug 3, 2020	SYSTEM	(\$3,381.00)	
				6	Aug 3, 2020	SYSTEM	\$3,381.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user earlst overriding Payment Estimate Exception 7 on the current Payment Estimate.





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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		Material	- Total				(\$6,762.00)	
	Material - Total						(\$6,762.00)	
	FULL DEPTH REPAIR	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$3,381.00	
				6	Aug 3, 2020	SYSTEM	\$3,381.00	
			- Total				\$6,762.00	
	MaterialCredit - Total						\$6,762.00	
	0300 - Total						\$0.00	
0320	CLEANING AND EPOXY COATING	Material		5	Jul 17, 2020	SYSTEM	(\$15,375.50)	
			- Total				(\$15,375.50)	
	Material - Total						(\$15,375.50)	
	CLEANING AND EPOXY COATING	MaterialCredit		6	Aug 3, 2020	SYSTEM	\$15,375.50	
			- Total				\$15,375.50	
	MaterialCredit - Total						\$15,375.50	
	0320 - Total						\$0.00	
0330	MONOLITHIC DECK REPAIR	Material		3	Jun 17, 2020	SYSTEM	(\$6,300.00)	
				4	Jul 6, 2020	SYSTEM	(\$6,300.00)	
				5	Jul 17, 2020	SYSTEM	(\$8,400.00)	
				5	Jul 17, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				(\$12,600.00)	
	Material - Total						(\$12,600.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$6,300.00	
				5	Jul 17, 2020	SYSTEM	\$6,300.00	
			- Total				\$12,600.00	
	MaterialCredit - Total						\$12,600.00	
	0330 - Total						\$0.00	
0340	MISC. CORED SLAB DRAINS	Material		3	Jun 17, 2020	SYSTEM	(\$9,808.00)	
				4	Jul 6, 2020	SYSTEM	(\$9,808.00)	
			- Total				(\$19,616.00)	
	Material - Total						(\$19,616.00)	
	MISC. CORED SLAB DRAINS	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$9,808.00	
				5	Jul 17, 2020	SYSTEM	\$9,808.00	
			- Total				\$19,616.00	
	MaterialCredit - Total						\$19,616.00	
	0340 - Total						\$0.00	
0380	CURB BLOCKOUT	Material		7	Aug 17, 2020	SYSTEM	(\$25,575.00)	
				7	Aug 17, 2020	SYSTEM	\$25,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$25,575.00)	
				9	Sep 16, 2020	SYSTEM	(\$25,575.00)	
				9	Sep 16, 2020	SYSTEM	\$25,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overriding Payment



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	CURB BLOCKOUT	Material						Estimate Exception 4 on the current Payment Estimate.
			10	Oct 1, 2020	SYSTEM	(\$51,150.00)		
			10	Oct 1, 2020	SYSTEM	\$51,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user earlst overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total			(\$25,575.00)	
	Material - Total						(\$25,575.00)	
	CURB BLOCKOUT	MaterialCredit		9	Sep 16, 2020	SYSTEM	\$25,575.00	
				- Total			\$25,575.00	
	MaterialCredit - Total						\$25,575.00	
	0380 - Total							\$0.00
0390	FULL DEPTH REPAIR	Material		9	Sep 16, 2020	SYSTEM	(\$220.50)	
				9	Sep 16, 2020	SYSTEM	\$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user earlst overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$220.50)	
				10	Oct 1, 2020	SYSTEM	\$220.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user earlst overriding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total			\$0.00			
	Material - Total						\$0.00	
0390 - Total							\$0.00	
Overall - Total							(\$3,160.00)	