Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 10	Contract ID	200320-H03	Pay Period Start	September 2, 2020	Original Contract Amount	$3,685,526.19
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$3,685,526.19

Approval Date		By User
September 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	evansk
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
September 18, 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
October 1, 2020	October 1, 2020		84.38%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
200320-H03			
Total Posted Items Pay	$174,794.80	$2,935,035.18	$3,109,829.98
Gross Item Adjustments	$0.00	($2,946.82)	($2,946.82)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$2,932,088.36	$3,106,883.16
Contract Total Payable This Estimate:	**$174,794.80**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3512	0030	3049910	MISC.PERMANEMT AGGREGATE EDGE TREATMENT	TONS	$32.300	4,912	$158,657.60
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	$750.000	1	$750.00
	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	$16.000	961.7	$15,387.20
Project J9P3512 - Total							**$174,794.80**
Overall - Total							**$174,794.80**

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
J9P3512	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-47.3	$61.40	($2,904.22)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-24,801.8	$61.40	($1,522,830.52)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 6 on the current Payment Estimate.	47.3	$61.40	$2,904.22
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overridding Payment Estimate Exception 1 on the current Payment Estimate.	24,801.8	$61.40	$1,522,830.52
	0280	MGS GUARDRAIL	Material			-350	$26.65	($9,327.50)
	0280	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overridding Payment Estimate Exception 2 on the current Payment Estimate.	350	$26.65	$9,327.50

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 10	Contract ID	200320-H03	Pay Period Start	September 2, 2020	Original Contract Amount	$3,685,526.19
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$3,685,526.19

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3512	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-16	$2,985.00	($47,760.00)
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overridding Payment Estimate Exception 3 on the current Payment Estimate.	16	$2,985.00	$47,760.00
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-16	$2,880.00	($46,080.00)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overridding Payment Estimate Exception 4 on the current Payment Estimate.	16	$2,880.00	$46,080.00
	0310	TYPE C CRASHWORTHY END TERMINAL	Material			-11	$14,920.00	($164,120.00)
	0310	TYPE C CRASHWORTHY END TERMINAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overridding Payment Estimate Exception 5 on the current Payment Estimate.	11	$14,920.00	$164,120.00
Total								**$0.00**

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J9P3512	FAF 62-1(28)	Coldmill and resurface	62	NEW MADRID	from Route 25 to Route 61

Totals by Job Numbers

J9P3512		This Estimate	Previous	To Date
	Posted Item Pay	$174,794.80	$2,935,035.18	$3,109,829.98
	Gross Item Adjustments	$0.00	($2,946.82)	($2,946.82)
	Gross Item Pay	**$174,794.80**	**$2,932,088.36**	**$3,106,883.16**
	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 J9P3512, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	CRE20 reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6061060, Project Item Line Number 0280, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	PAL report approval pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6061069, Project Item Line Number 0290, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	PAL report approval pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6063014, Project Item Line Number 0300, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	PAL report approval pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6063017, Project Item Line Number 0310, Material Set 606301796, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	PAL report approval pending	evansk	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H03, Contract Project J9P3512, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	Change Order pending	evansk	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H03, Contract Project J9P3512, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161009, Minor Item.	Change Order pending	evansk	Acknowledged

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

Report Generated on September 18, 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-H03	J9P3512	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.56	$28,130.39	$15,612.37
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	5,295.00	0.00	5,295.00	LF	2,622.00	$31.95	$83,772.90
		0001	0030	3049910	MISC.PERMANEMT AGGREGATE EDGE TREATMENT	6,405.60	0.00	6,405.60	TONS	4,912.00	$32.30	$158,657.60
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	85.00	0.00	85.00	TONS	0.00	$117.00	$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	36,754.50	0.00	36,754.50	TONS	36,801.80	$61.40	$2,259,630.52
		0001	0060	4071005	TACK COAT	31,701.00	0.00	31,701.00	GAL	14,710.00	$2.15	$31,626.50
		0001	0070	4134000	BITUMINOUS FOG SEAL	11,304.00	0.00	11,304.00	GAL	0.00	$2.60	$0.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	107.00	$73.40	$7,853.80
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	107.00	$51.90	$5,553.30
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	0.00	$2,665.00	$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	$750.00	$750.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	499.60	0.00	499.60	TONS	499.60	$122.50	$61,201.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,689.50	0.00	1,689.50	SQYD	1,689.50	$14.45	$24,413.28
		0001	0140	6161005	CONSTRUCTION SIGNS	2,071.00	0.00	2,071.00	SQFT	1,522.00	$5.85	$8,903.70
		0001	0150	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	8.00	$21.30	$170.40
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	35.00	$19.20	$672.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$2,665.00	$5,330.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$93,059.10	$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$77,785.10	$77,785.10
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	78.00	0.00	78.00	LF	0.00	$21.30	$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	201,672.00	0.00	201,672.00	LF	0.00	$0.12	$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,880.00	0.00	36,880.00	LF	0.00	$0.11	$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	$1.00	$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,279.00	0.00	6,279.00	SQYD	5,479.00	$3.90	$21,368.10
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,052.00	0.00	13,052.00	SQYD	12,899.00	$3.70	$47,726.30
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	267.00	0.00	267.00	SQYD	267.00	$3.20	$854.40
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,923.30	0.00	1,923.30	STA	1,923.30	$16.00	$30,772.80
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	961.70	0.00	961.70	STA	961.70	$16.00	$15,387.20
		0010	0280	6061060	MGS GUARDRAIL	1,975.00	0.00	1,975.00	LF	350.00	$26.65	$9,327.50
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	39.00	0.00	39.00	EA	16.00	$2,985.00	$47,760.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	16.00	$2,880.00	$46,080.00
		0010	0310	6063017	TYPE C CRASHWORTHY END TERMINAL	11.00	0.00	11.00	EA	11.00	$14,920.00	$164,120.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	325.00	0.00	325.00	LF	0.00	$12.80	$0.00
		0040	0330	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	132.00	0.00	132.00	LF	0.00	$21.30	$0.00
		0040	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	132.00	0.00	132.00	SQFT	0.00	$26.65	$0.00
		0070	0350	7034600	CURB BLOCKOUT	514.00	0.00	514.00	LF	0.00	$127.45	$0.00
		0071	0360	7034535	CURB MODIFICATION	3.00	0.00	3.00	LF	0.00	$9,165.00	$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$15,274.00	$15,274.00

Project J9P3512 - Total Value Posted to Date as of Report Generated Date	$3,140,602.76

200320-H03 Overall - Total Value Posted to Date as of Report Generated Date	$3,140,602.76

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

Report Generated on September 18, 2020

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

Project: J9P3512

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
0030	3049910	MISC. AGGREGATE FOR BASE	9/10/20	9/14/20	4,912.00	TONS	lt and rt	15.070		34.338		
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/15/20	9/16/20	1.00	EA		15.070		34.338		
0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9/15/20	9/16/20	378.40	STA		15.095		22.262		
				9/16/20	583.30	STA		23.260		34.306		

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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		8	Aug 17, 2020	SYSTEM	($1,199,148.14)	
				8	Aug 17, 2020	SYSTEM	$1,199,148.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	($1,522,830.52)	
				9	Sep 1, 2020	SYSTEM	$1,522,830.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($1,522,830.52)	
				10	Sep 16, 2020	SYSTEM	$1,522,830.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	MDPA	9	Sep 2, 2020	connen1	($2,904.22)	Adjustment was made to remove the pay for the overrun since the change order has not been completed.
			MDPA - Total				**($2,904.22)**	
	Other Item Adjustment - Total						**($2,904.22)**	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun	Overrun	9	Sep 1, 2020	SYSTEM	($2,904.22)	
				9	Sep 1, 2020	SYSTEM	$2,904.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($2,904.22)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Sep 16, 2020	SYSTEM	$2,904.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 6 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0050 - Total							**($2,904.22)**	
0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material		6	Jul 16, 2020	SYSTEM	($7,853.80)	
				6	Jul 16, 2020	SYSTEM	$7,853.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($7,853.80)	
				7	Aug 3, 2020	SYSTEM	$7,853.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($7,853.80)	
				8	Aug 17, 2020	SYSTEM	$7,853.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	($7,853.80)	
				9	Sep 1, 2020	SYSTEM	$7,853.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0080 - Total							**$0.00**	
0150	FLAG ASSEMBLY	Overrun	Overrun	7	Aug 3, 2020	SYSTEM	($42.60)	
			Overrun - Total				**($42.60)**	
	Overrun - Total						**($42.60)**	
0150 - Total							**($42.60)**	
0280	MGS GUARDRAIL	Material		4	Jun 16, 2020	SYSTEM	($5,330.00)	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	MGS GUARDRAIL	Material		4	Jun 16, 2020	SYSTEM	$5,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($9,327.50)	
				5	Jul 1, 2020	SYSTEM	$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($9,327.50)	
				6	Jul 16, 2020	SYSTEM	$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($9,327.50)	
				7	Aug 3, 2020	SYSTEM	$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($9,327.50)	
				8	Aug 17, 2020	SYSTEM	$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	($9,327.50)	
				9	Sep 1, 2020	SYSTEM	$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($9,327.50)	
				10	Sep 16, 2020	SYSTEM	$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0280 - Total							$0.00	
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		4	Jun 16, 2020	SYSTEM	($23,880.00)	
				4	Jun 16, 2020	SYSTEM	$23,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($47,760.00)	
				5	Jul 1, 2020	SYSTEM	$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($47,760.00)	
				6	Jul 16, 2020	SYSTEM	$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($47,760.00)	
				7	Aug 3, 2020	SYSTEM	$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($47,760.00)	
				8	Aug 17, 2020	SYSTEM	$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	($47,760.00)	
				9	Sep 1, 2020	SYSTEM	$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($47,760.00)	

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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		10	Sep 16, 2020	SYSTEM	$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0290 - Total							**$0.00**	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jun 16, 2020	SYSTEM	($23,040.00)	
				4	Jun 16, 2020	SYSTEM	$23,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($46,080.00)	
				5	Jul 1, 2020	SYSTEM	$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($46,080.00)	
				6	Jul 16, 2020	SYSTEM	$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($46,080.00)	
				7	Aug 3, 2020	SYSTEM	$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($46,080.00)	
				8	Aug 17, 2020	SYSTEM	$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	($46,080.00)	
				9	Sep 1, 2020	SYSTEM	$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($46,080.00)	
				10	Sep 16, 2020	SYSTEM	$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0300 - Total							**$0.00**	
0310	TYPE C CRASHWORTHY END TERMINAL	Material		5	Jul 1, 2020	SYSTEM	($29,840.00)	
				5	Jul 1, 2020	SYSTEM	$29,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($104,440.00)	
				6	Jul 16, 2020	SYSTEM	$104,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($164,120.00)	
				7	Aug 3, 2020	SYSTEM	$164,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($164,120.00)	
				8	Aug 17, 2020	SYSTEM	$164,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overridding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Sep 1, 2020	SYSTEM	($164,120.00)	

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	TYPE C CRASHWORTHY END TERMINAL	Material		9	Sep 1, 2020	SYSTEM	$164,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Sep 16, 2020	SYSTEM	($164,120.00)	
				10	Sep 16, 2020	SYSTEM	$164,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overridding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0310 - Total							$0.00	
Overall - Total							($2,946.82)	