



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

Report Generated on March 4, 2021

Pay Estimate Created Date: March 2, 2021

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200320-H04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> February 16, 2021 <b>Pay Period End</b> March 1, 2021	<b>Original Contract Amount</b> \$4,898,461.04 <b>Net Change Order Amount</b> (\$56,376.25) <b>Current Contract Amount</b> \$4,842,084.79
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Approval Date		By User
March 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
March 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
March 4, 2021	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 1, 2020	November 25, 2020		97.82%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 1, 2020	April 1, 2020	
Letting Date	March 20, 2020	March 20, 2020	
Notice to Proceed Date	June 1, 2020	June 1, 2020	
Open to Traffic Date			
Work Began Date	August 31, 2020	August 31, 2020	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200320-H04			
Total Posted Items Pay	\$0.00	\$4,736,380.64	\$4,736,380.64
Gross Item Adjustments	\$0.00	(\$203,306.67)	(\$203,306.67)
Incentive	\$51,632.51	\$180,759.28	\$232,391.79
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$2,231.66)	\$0.00	(\$2,231.66)
<b>Contract Total Payable This Estimate:</b>	<b>\$49,400.85</b>	<b>\$4,713,833.25</b>	<b>\$4,763,234.10</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	turnep3	Performance Testing Bonus (20k - 30k): 3% = \$19,407			\$19,407.00
SPAD--Incentive	turnep3	Performance Testing Bonus (30k - 36,605.1): 3% = \$12,818.51			\$12,818.51
SPAD--Other Contract Adjustment	turnep3	TSR Adjustment Correction: \$71,368.96 Original payment corrected to \$70,381.83			(\$987.13)
SPAD--Other Contract Adjustment	turnep3	SP125 Volumetrics Adjustment Correction: \$89,983.32 original payment corrected to \$88,738.79			(\$1,244.53)
SPAD--Incentive	turnep3	Performance Testing Bonus (10k - 20k): 3% = \$19,407			\$19,407.00

**Overall - Total** **\$49,400.85**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J9P3520	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-26,478.8	\$56.48	(\$1,495,522.62)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3	26,478.8	\$56.48	\$1,495,522.62



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<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 200320-H04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> February 16, 2021 <b>Pay Period End</b> March 1, 2021	<b>Original Contract Amount</b> \$4,898,461.04 <b>Net Change Order Amount</b> (\$56,376.25) <b>Current Contract Amount</b> \$4,842,084.79
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3520					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-36,605.1	\$64.69	(\$2,367,983.92)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	36,605.1	\$64.69	\$2,367,983.92
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on March 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3520	FAF 412-1(17)	Resurface	412	DUNKLIN	from end of divided highway to Route VV

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3520	<b>Posted Item Pay</b>	\$0.00	\$4,736,380.64	\$4,736,380.64
	<b>Gross Item Adjustments</b>	\$0.00	(\$203,306.67)	(\$203,306.67)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$4,533,073.97</b>	<b>\$4,533,073.97</b>
	<b>Incentive</b>	\$51,632.51	\$180,759.28	\$232,391.79
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	(\$2,231.66)	\$0.00	(\$2,231.66)



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

Report Generated on March 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Awaiting QA results to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4030103, Project Item Line Number 0060, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting QA results to be entered.	turnep3	Overridden



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

Report Generated on March 4, 2021

**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-H04	J9P3520	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$16,064.79	\$16,064.79
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	4,918.00	0.00	4,918.00	LF	3,942.50	\$14.00	\$55,195.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,090.90	-395.60	3,695.30	TONS	3,695.30	\$38.68	\$142,934.20
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	134.00	\$27.53	\$3,689.02
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	26,084.80	394.00	26,478.80	TONS	26,478.80	\$56.48	\$1,495,522.62
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,345.50	-740.40	36,605.10	TONS	36,605.10	\$64.69	\$2,367,983.92
		0001	0070	4071005	TACK COAT	50,915.00	191.00	51,106.00	GAL	51,106.00	\$2.00	\$102,212.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	18,233.00	-10,937.00	7,296.00	GAL	7,296.00	\$2.34	\$17,072.64
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	307.20	26.10	333.30	TONS	333.30	\$172.35	\$57,444.26
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,806.10	105.50	1,911.60	SQYD	1,911.60	\$13.35	\$25,519.86
		0001	0120	6161005	CONSTRUCTION SIGNS	3,547.00	0.00	3,547.00	SQFT	2,279.00	\$5.00	\$11,395.00
		0001	0130	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	110.00	\$20.00	\$2,200.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$118,630.47	\$118,630.47
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	429.00	-15.00	414.00	LF	414.00	\$20.00	\$8,280.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	425.00	-35.00	390.00	LF	390.00	\$20.00	\$7,800.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	2.00	13.00	EA	13.00	\$280.00	\$3,640.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,365.00	0.00	63,365.00	LF	0.00	\$0.15	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	229,952.00	0.00	229,952.00	LF	0.00	\$0.20	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0230	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,934.00	-1,242.00	26,692.00	SQYD	26,692.00	\$1.23	\$32,831.16
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,730.00	890.00	10,620.00	SQYD	10,620.00	\$5.36	\$56,923.20
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,914.00	0.00	1,914.00	STA	1,914.00	\$15.50	\$29,667.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	941.00	0.00	941.00	STA	941.00	\$15.50	\$14,585.50
		0010	0280	6061060	MGS GUARDRAIL	2,088.00	0.00	2,088.00	LF	1,550.00	\$24.00	\$37,200.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	19.00	\$3,050.00	\$57,950.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	21.00	\$2,850.00	\$59,850.00
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$35.00	\$70.00
<b>Project J9P3520 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,736,380.64</b>	
<b>200320-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,736,380.64</b>	



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

Report Generated on March 4, 2021

**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 for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3520	0120	October 23, 2020	816	GO20-2 48x24 8.00 END ROAD WORK		.833	28' L of C/L	8				
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		.856	28' R of C/L	18				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.97	28' R of C/L	10				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.033	28' R of C/L	12				
				WO8-12 48x48 16.00 NO CENTER LINE		1.118	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		1.284	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		1.82	28' L of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		10.581	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		10.731	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		10.774	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		11.513	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		11.614	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		11.731	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		11.791	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		12.649	28' L of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		12.798	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		13.654	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		13.694	28' L of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		19.431	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		2.252	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		2.753	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		2.816	28' L of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		20.217	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		20.262	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		20.453	28' R of C/L	16				
				WO8-11 48x48 16.00 UNEVEN LANES		20.677	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		20.751	28' L of C/L	16				
				WO8-12 48x48 16.00 NO CENTER LINE		21.846	28' L of C/L	16				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		21.929	28' L of C/L	12				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		21.971	28' L of C/L	10				
CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		22.052	28' L of C/L	18								
GO20-2 48x24 8.00 END ROAD WORK		22.052	28' R of C/L	8								



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

Report Generated on March 4, 2021

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The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J9P3520	0120	October 23, 2020	816	WO8-12 LINE 48x48 16.00 NO CENTER		3.00	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		3.047	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		3.317	28' L of C/L		16				
				WO8-12 LINE 48x48 16.00 NO CENTER		4.355	28' L of C/L		16				
				WO8-12 LINE 48x48 16.00 NO CENTER		4.477	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		4.522	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		5.138	28' L of C/L		16				
				WO8-12 LINE 48x48 16.00 NO CENTER		5.178	28' L of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		5.474	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		5.938	28' L of C/L		16				
				WO8-12 LINE 48x48 16.00 NO CENTER		6.421	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		6.465	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		6.868	28' L of C/L		16				
				WO8-12 LINE 48x48 16.00 NO CENTER		6.986	28' L of C/L		16				
				WO8-12 LINE 48x48 16.00 NO CENTER		7.591	28' L of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		8.124	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		8.535	28' L of C/L		16				
				WO8-12 LINE 48x48 16.00 NO CENTER		8.792	28' R of C/L		16				
				WO8-11 LANES 48x48 16.00 UNEVEN		8.838	28' R of C/L		16				
				WO8-12 LINE 48x48 16.00 NO CENTER		9.598	28' L of C/L		16				
		WO8-11 LANES 48x48 16.00 UNEVEN		9.783	28' R of C/L		16						
		November 11, 2020	128	WO8-11 LANES 48x48 16.00 UNEVEN		16.041	25' L of C/L		16				
		WO8-12 LINE 48x48 16.00 NO CENTER			16.152	25' L of C/L		16					
		WO8-11 LANES 48x48 16.00 UNEVEN			16.335	25' R of C/L		16					
		WO8-11 LANES 48x48 16.00 UNEVEN			18.173	25' L of C/L		16					
		WO8-12 LINE 48x48 16.00 NO CENTER			18.263	25' L of C/L		16					
		WO8-12 LINE 48x48 16.00 NO CENTER			18.399	25' R of C/L		16					
		WO8-11 LANES 48x48 16.00 UNEVEN			18.442	25' R of C/L		16					
		November 12, 2020	80	WO8-12 LINE 48x48 16.00 NO CENTER		14.037	28' R of C/L		16				
		WO8-12 LINE 48x48 16.00 NO CENTER			15.064	28' L of C/L		16					
		WO8-12 LINE 48x48 16.00 NO CENTER			16.292	28' R of C/L		16					



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Installed Locations of Paid Line Items (This Estimate Only)**

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3520	0120	November 12, 2020	80	WO8-12 LINE 48x48 16.00 NO CENTER		20.829	28' R of C/L		16			
				WO8-12 LINE 48x48 16.00 NO CENTER		7.117	28' R of C/L		16			
0120 - Total												





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

Report Generated on March 4, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. MODIFIED SHAPING SLOPES, CLASS III	Material		6	Nov 16, 2020	SYSTEM	(\$10,080.00)	
				6	Nov 16, 2020	SYSTEM	\$10,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$54,635.00)	
				7	Dec 3, 2020	SYSTEM	\$54,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0020 - Total</b>							<b>\$0.00</b>	
0030	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		7	Dec 3, 2020	SYSTEM	(\$119,582.31)	
				7	Dec 3, 2020	SYSTEM	\$119,582.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$119,583.09)	
				8	Dec 16, 2020	SYSTEM	\$119,583.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	(\$119,583.09)	
				9	Jan 4, 2021	SYSTEM	\$119,583.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0030 - Total</b>							<b>\$0.00</b>	
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Dec 3, 2020	SYSTEM	(\$3,689.02)	
				7	Dec 3, 2020	SYSTEM	\$3,689.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$3,689.02)	
				8	Dec 16, 2020	SYSTEM	\$3,689.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	(\$3,689.02)	
				9	Jan 4, 2021	SYSTEM	\$3,689.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0040 - Total</b>							<b>\$0.00</b>	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		3	Oct 1, 2020	SYSTEM	(\$734,432.03)	
				3	Oct 1, 2020	SYSTEM	\$734,432.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	(\$734,432.03)	
				4	Oct 16, 2020	SYSTEM	\$734,432.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 1 on the current



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0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material						Payment Estimate.
			5	Nov 2, 2020	SYSTEM	(\$734,432.03)		
			5	Nov 2, 2020	SYSTEM	\$734,432.03		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			6	Nov 16, 2020	SYSTEM	(\$1,495,517.54)		
			6	Nov 16, 2020	SYSTEM	\$1,495,517.54		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			7	Dec 3, 2020	SYSTEM	(\$1,495,517.54)		
			7	Dec 3, 2020	SYSTEM	\$1,495,517.54		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			8	Dec 16, 2020	SYSTEM	(\$1,495,522.62)		
			8	Dec 16, 2020	SYSTEM	\$1,495,522.62		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			9	Jan 4, 2021	SYSTEM	(\$1,495,522.62)		
			9	Jan 4, 2021	SYSTEM	\$1,495,522.62		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			10	Jan 19, 2021	SYSTEM	(\$1,495,522.62)		
			10	Jan 19, 2021	SYSTEM	\$1,495,522.62		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			11	Feb 2, 2021	SYSTEM	(\$1,495,522.62)		
			11	Feb 2, 2021	SYSTEM	\$1,495,522.62		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			12	Feb 16, 2021	SYSTEM	(\$1,495,522.62)		
			12	Feb 16, 2021	SYSTEM	\$1,495,522.62		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			13	Mar 2, 2021	SYSTEM	(\$1,495,522.62)		
			13	Mar 2, 2021	SYSTEM	\$1,495,522.62		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			<b>- Total</b>					
<b>Material - Total</b>							<b>\$0.00</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Sep 16, 2020	turnep3	(\$9,731.85)	AC Index Price Adjustment: -\$9,731.85
				3	Oct 1, 2020	turnep3	(\$20,988.69)	AC Index Price Adjustment: -\$20,988.69
				6	Nov 16, 2020	turnep3	(\$34,193.60)	Asphalt Index Price Adjustment: -\$34,193.60
<b>ACAD - Total</b>							<b>(\$64,914.14)</b>	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	8	Dec 16, 2020	turnep3	\$0.02	Correction of Fuel Price adjustment due to rounding BP-1 totals.
<b>FUEL - Total</b>							<b>\$0.02</b>	
<b>Other Item Adjustment - Total</b>							<b>(\$64,914.12)</b>	



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0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	6	Nov 16, 2020	SYSTEM	(\$21,855.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Nov 16, 2020	SYSTEM	\$21,855.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$21,881.39)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero).
				7	Dec 3, 2020	SYSTEM	\$21,881.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$21,881.39)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero).
				8	Dec 16, 2020	SYSTEM	(\$5.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Dec 16, 2020	SYSTEM	\$5.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	\$21,881.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 on the current Payment Estimate.
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		2	Sep 16, 2020	SYSTEM	(\$3,555.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Oct 1, 2020	SYSTEM	(\$7,668.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Nov 16, 2020	SYSTEM	(\$13,421.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Dec 16, 2020	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
<b>- Total</b>							<b>(\$24,645.96)</b>	
<b>Price - Total</b>							<b>(\$24,645.96)</b>	
<b>0050 - Total</b>							<b>(\$89,560.08)</b>	
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Oct 16, 2020	SYSTEM	(\$831,265.85)	
				4	Oct 16, 2020	SYSTEM	\$831,265.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Nov 2, 2020	SYSTEM	(\$2,367,981.98)	
				5	Nov 2, 2020	SYSTEM	\$2,367,981.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	(\$2,367,981.98)	
				6	Nov 16, 2020	SYSTEM	\$2,367,981.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$2,367,981.98)	
				7	Dec 3, 2020	SYSTEM	\$2,367,981.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$2,367,983.92)	
				8	Dec 16, 2020	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	(\$2,367,983.92)	
				9	Jan 4, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 4 on the current



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0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material						Payment Estimate.			
				10	Jan 19, 2021	SYSTEM	(\$2,367,983.92)				
				10	Jan 19, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				11	Feb 2, 2021	SYSTEM	(\$2,367,983.92)				
				11	Feb 2, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				12	Feb 16, 2021	SYSTEM	(\$2,367,983.92)				
				12	Feb 16, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				13	Mar 2, 2021	SYSTEM	(\$2,367,983.92)				
				13	Mar 2, 2021	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			<b>- Total</b>							<b>\$0.00</b>	
			<b>Material - Total</b>							<b>\$0.00</b>	
				ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	Oct 16, 2020	turnep3	(\$28,623.35)	AC Index Price Adjustment: -\$28623.35  Calculated by hand using appropriate indexes. AC Index spreadsheet did not include index for October 2020, but value was given in index list on MoDOT website.
							5	Nov 2, 2020	turnep3	(\$52,914.44)	AC Index Price Adjustment: -\$52914.44
			<b>ACAD - Total</b>							<b>(\$81,537.79)</b>	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		FUEL	5	Nov 2, 2020	turnep3	(\$25,237.40)	Fuel Price Adjustment: -\$25237.40			
				6	Nov 16, 2020	turnep3	\$25,237.40	Correction for double adjustment of Fuel Price Adjustment on Estimate 0005: \$25,237.40			
				8	Dec 16, 2020	turnep3	\$0.01	Correction of Fuel Price adjustment due to rounding SP125 totals.			
<b>FUEL - Total</b>							<b>\$0.01</b>				
<b>Other Item Adjustment - Total</b>							<b>(\$81,537.78)</b>				
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		4	Oct 16, 2020	SYSTEM	(\$13,651.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	Nov 2, 2020	SYSTEM	(\$25,237.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				8	Dec 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
<b>- Total</b>							<b>(\$38,889.25)</b>				
<b>Price - Total</b>							<b>(\$38,889.25)</b>				
<b>0060 - Total</b>							<b>(\$120,427.03)</b>				
0070	TACK COAT	Material		1	Sep 2, 2020	SYSTEM	(\$78.00)				
				1	Sep 2, 2020	SYSTEM	\$78.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Sep 16, 2020	SYSTEM	(\$9,036.00)				
				2	Sep 16, 2020	SYSTEM	\$9,036.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				3	Oct 1, 2020	SYSTEM	(\$22,768.00)				



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0070	TACK COAT	Material		3	Oct 1, 2020	SYSTEM	\$22,768.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			<b>- Total</b>						\$0.00
	<b>Material - Total</b>							\$0.00	
	TACK COAT	Overrun	Overrun		6	Nov 16, 2020	SYSTEM	(\$382.00)	
					6	Nov 16, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Dec 3, 2020	SYSTEM	(\$382.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).
					7	Dec 3, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Dec 16, 2020	SYSTEM	(\$382.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).
					8	Dec 16, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
	<b>Overrun - Total</b>						\$0.00		
	<b>Overrun - Total</b>							\$0.00	
	<b>0070 - Total</b>							\$0.00	
	0080	BITUMINOUS FOG SEAL	Material		7	Dec 3, 2020	SYSTEM	(\$15,542.28)	
					7	Dec 3, 2020	SYSTEM	\$15,542.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
<b>- Total</b>						\$0.00			
<b>Material - Total</b>							\$0.00		
<b>0080 - Total</b>							\$0.00		
0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	OADJ	8	Dec 16, 2020	turnep3	(\$1,000.00)	Removal of previous line item adjustment for overrun of 2 TMAs. Change Order has been submitted and is awaiting approval.	
				9	Jan 4, 2021	turnep3	(\$1,000.00)	Removing the \$1000 automatic overrun adjustment. Change Order 0003 has been submitted and approved which included overrun adjustment for 2 additional TMAs.	
	<b>OADJ - Total</b>						(\$2,000.00)		
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		OTHR	10	Jan 19, 2021	turnep3	\$1,000.00	This adjustment ensures full payment for Line 0090: TMAs, and zeroes any previous adjustments.	
				<b>OTHR - Total</b>					\$1,000.00
	<b>Other Item Adjustment - Total</b>							(\$1,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun	Overrun		7	Dec 3, 2020	SYSTEM	(\$1,000.00)	
					7	Dec 3, 2020	turnep3	\$1,000.00	Due to additional TMAs required for Striping and Rumble Strips operations, \$1000 was adjusted for the 2 additional TMAs (\$500 per EA) until a Change Order correcting the quantity is submitted.
					9	Jan 4, 2021	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
	<b>Overrun - Total</b>						\$1,000.00		
<b>Overrun - Total</b>							\$1,000.00		
<b>0090 - Total</b>							\$0.00		
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		1	Sep 2, 2020	SYSTEM	(\$6,206.32)		
				1	Sep 2, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				2	Sep 16, 2020	SYSTEM	(\$6,206.32)		



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0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		2	Sep 16, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Oct 1, 2020	SYSTEM	(\$6,206.32)	
				3	Oct 1, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	(\$57,433.91)	
				4	Oct 16, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Nov 2, 2020	SYSTEM	(\$57,433.91)	
				5	Nov 2, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	(\$57,433.91)	
				6	Nov 16, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$57,433.91)	
				7	Dec 3, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	1	Sep 2, 2020	turnep3	(\$80.21)	AC Price Index Adjustment: -\$80.21
				4	Oct 16, 2020	turnep3	(\$662.28)	AC Index Price Adjustment: -\$662.28 Calculated according to index appropriate for when the work was performed (9/9/2020).
<b>ACAD - Total</b>							<b>(\$742.49)</b>	
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR		FUEL	1	Sep 2, 2020	turnep3	(\$34.67)	Asphalt Paving Production and Hauling Fuel Adjustment: -\$34.67
				4	Oct 16, 2020	turnep3	(\$256.65)	Fuel Price Adjustment: -\$256.65 Calculated according to index appropriate for when the work was performed (9/9/2020).
<b>FUEL - Total</b>							<b>(\$291.32)</b>	
<b>Other Item Adjustment - Total</b>							<b>(\$1,033.81)</b>	
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Oct 16, 2020	SYSTEM	(\$4,487.99)	
				4	Oct 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Nov 2, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Nov 2, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Nov 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	7	Dec 3, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun			



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0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Dec 16, 2020	SYSTEM	(\$10.34)	
				8	Dec 16, 2020	SYSTEM	\$10.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0100 - Total</b>							<b>(\$1,033.81)</b>	
0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$1,408.43)	
				2	Sep 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Oct 1, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Oct 1, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Oct 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Nov 2, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Nov 2, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Nov 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Dec 3, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0110 - Total</b>							<b>\$0.00</b>	
0120	CONSTRUCTION SIGNS	Material		1	Sep 2, 2020	SYSTEM	(\$480.00)	
				1	Sep 2, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0120 - Total</b>							<b>\$0.00</b>	
0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	Material		1	Sep 2, 2020	SYSTEM	(\$5,600.00)	



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0150	FURNISHED, CONTRACTOR RETAINED	Material		1	Sep 2, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0150 - Total							\$0.00		
0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		7	Dec 3, 2020	SYSTEM	(\$7,120.00)		
				7	Dec 3, 2020	SYSTEM	\$7,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				8	Dec 16, 2020	SYSTEM	(\$8,280.00)		
				8	Dec 16, 2020	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Jan 4, 2021	SYSTEM	(\$8,280.00)		
				9	Jan 4, 2021	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
0170 - Total							\$0.00		
0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		8	Dec 16, 2020	SYSTEM	(\$7,800.00)		
				8	Dec 16, 2020	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				9	Jan 4, 2021	SYSTEM	(\$7,800.00)		
				9	Jan 4, 2021	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
0180 - Total							\$0.00		
0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Dec 16, 2020	SYSTEM	(\$3,640.00)		
				8	Dec 16, 2020	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				9	Jan 4, 2021	SYSTEM	(\$3,640.00)		
				9	Jan 4, 2021	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	(\$560.00)		
				8	Dec 16, 2020	SYSTEM	\$560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				Overrun - Total					\$0.00
Overrun - Total					\$0.00				
0190 - Total							\$0.00		
0230	MISC. PREFORMED THERMOPLASTIC	Material		8	Dec 16,	SYSTEM	(\$4,000.00)		





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

Report Generated on March 4, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	PAVEMENT MARKING, LANE REDUCTION ARROW	Material			2020			
				8	Dec 16, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	(\$4,000.00)	
				9	Jan 4, 2021	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							\$0.00	
<b>0230 - Total</b>							\$0.00	
0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Feb 2, 2021	SYSTEM	(\$4,770.40)	
				11	Feb 2, 2021	SYSTEM	\$4,770.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							\$0.00	
<b>0250 - Total</b>							\$0.00	
0280	MGS GUARDRAIL	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$21,339.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Nov 16, 2020	SYSTEM	(\$3,690.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Dec 3, 2020	SYSTEM	(\$13,910.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				
<b>Construction Stockpile - Total</b>							\$3,738.25	
<b>0280 - Total</b>							\$3,738.25	
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$29,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Nov 16, 2020	SYSTEM	(\$3,244.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Dec 3, 2020	SYSTEM	(\$25,955.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				
<b>Construction Stockpile - Total</b>							\$0.00	
<b>0290 - Total</b>							\$0.00	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$38,766.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Nov 16, 2020	SYSTEM	(\$6,626.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Dec 3, 2020	SYSTEM	(\$28,163.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				
<b>Construction Stockpile - Total</b>							\$3,976.00	
<b>0300 - Total</b>							\$3,976.00	
5001	ADVANCED WARNING RAIL SYSTEM	Material		8	Dec 16, 2020	SYSTEM	(\$70.00)	
				8	Dec 16, 2020	SYSTEM	\$70.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Jan 4, 2021	SYSTEM	(\$70.00)	
				9	Jan 4, 2021	SYSTEM	\$70.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				<b>- Total</b>				



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

Report Generated on March 4, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	Material - Total						\$0.00	
5001	- Total						\$0.00	
	Overall - Total						(\$203,306.67)	