



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 2	Contract ID 200515-D03 Prime Contractor Mid-River Asphalt, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$672,307.39 Net Change Order Amount \$0.00 Current Contract Amount \$672,307.39
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Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcwhom1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 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
November 1, 2020	November 1, 2020		96.01%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200515-D03			
Total Posted Items Pay	\$445,024.94	\$200,484.76	\$645,509.70
Gross Item Adjustments	\$5,297.25	\$3,060.73	\$8,357.98
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
		\$203,545.49	\$653,867.68
Contract Total Payable This Estimate:	\$450,322.19		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3431	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,680.000	1	\$1,680.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,400.000	6	\$8,400.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$60.000	115	\$6,900.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.140	5,579	\$363,416.06
	0050	4071005	TACK COAT	GAL	\$2.500	5,958	\$14,895.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	16	\$96.00
	0110	6181000	MOBILIZATION	LS	\$38,900.000	0.25	\$9,725.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	72,518	\$8,702.16
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	58,406	\$7,008.72
	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,100.000	4	\$12,400.00
	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	4	\$11,800.00
Project J5S3431 - Total							\$445,024.94
Overall - Total							\$445,024.94

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
J5S3431	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-148	\$60.00	(\$8,880.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	148	\$60.00	\$8,880.00
	0040	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	1,235	\$1.16	\$1,435.07



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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
J5S3431		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL				
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,192	\$1.16	\$2,547.10
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,540	\$1.16	\$1,789.48
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		612	\$1.16	\$711.14
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-1,893	\$65.14	(\$123,310.02)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		1,893	\$65.14	\$123,310.02
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment see spread sheet for calculations				(\$1,185.54)
	0050	TACK COAT	Material				-8,400	\$2.50	(\$21,000.00)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		8,400	\$2.50	\$21,000.00
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-72,518	\$0.12	(\$8,702.16)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		72,518	\$0.12	\$8,702.16
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-58,406	\$0.12	(\$7,008.72)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mcwhom1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		58,406	\$0.12	\$7,008.72
	0150	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material				-4	\$3,100.00	(\$12,400.00)
	0150	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		4	\$3,100.00	\$12,400.00
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material				-4	\$2,950.00	(\$11,800.00)
	0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item		4	\$2,950.00	\$11,800.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 2		Contract ID Prime Contractor		200515-D03 Mid-River Asphalt, Inc.	Pay Period Start Pay Period End	August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$672,307.39 \$0.00 \$672,307.39
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3431					Adjustment (0011) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
Total									\$5,297.25



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

Report Generated on August 18, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3431		Resurface	N, Y	MARIES	from Route 133 to Route 28 and Route Y from Route 28 to the ends of state maintenance

Totals by Job Numbers

J5S3431		This Estimate	Previous	To Date
	Posted Item Pay	\$445,024.94	\$200,484.76	\$645,509.70
	Gross Item Adjustments	\$5,297.25	\$3,060.73	\$8,357.98
	Gross Item Pay	\$450,322.19	\$203,545.49	\$653,867.68
	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 August 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	pending QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	pending QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	pending QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 6061069, Project Item Line Number 0150, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	pending QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 6063014, Project Item Line Number 0160, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	pending QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	pending QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	pending QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	pending QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	pending QA/QC test	mcwhom1	Overridden



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

Report Generated on August 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)
200515-D03	J5S3431	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,680.00	\$1,680.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,400.00	\$8,400.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	278.00	0.00	278.00	TONS	148.00	\$60.00	\$8,880.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,932.90	0.00	7,932.90	TONS	7,893.00	\$65.14	\$514,150.02
		0001	0050	4071005	TACK COAT	8,872.00	0.00	8,872.00	GAL	8,400.00	\$2.50	\$21,000.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	875.00	\$6.00	\$5,250.00
		0001	0080	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$10.00	\$80.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$30.00	\$3,000.00
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,900.00	\$38,900.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,647.00	0.00	90,647.00	LF	72,518.00	\$0.12	\$8,702.16
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,007.00	0.00	73,007.00	LF	58,406.00	\$0.12	\$7,008.72
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,427.00	0.00	2,427.00	SQYD	1,252.00	\$3.40	\$4,256.80
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
Project J5S3431 - Total Value Posted to Date as of Report Generated Date												\$645,509.70
200515-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$645,509.70



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

Report Generated on August 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: J5S3431

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/13/20	8/17/20	1.00	LS	Rte. N Bridge A6575	2.042		2.082		
0020	2153000	SHAPING SLOPES, CLASS III	8/13/20	8/17/20	6.00	100F	Rte. N bridge A6575	2.042		2.082		
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/10/20	8/17/20	30.00	TONS	Rte. Y drive way rock	0.000		4.021		
				8/17/20	85.00	TONS	Rte. N drive way rock	0.000		4.583		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/3/20	8/17/20	479.00	TONS	Rte Y NB Lane	1.134	0.00			
				8/17/20	756.00	TONS	Rte Y SB lane	1.697		0.000		
				8/4/20	8/17/20	2,192.00	TONS	Rte. N SB lane	4.583		0.000	
				8/5/20	8/17/20	1,540.00	TONS	Rte. N NB lane	0.000		3.305	
				8/6/20	8/17/20	612.00	TONS	Rte. N NB lane	3.305		4.583	
0050	4071005	TACK COAT	8/3/20	8/17/20	1,172.00	GAL	Rte Y SB & NB lanes	1.697		0.000		
				8/4/20	8/17/20	2,246.00	GAL	Rte. N SB Lane	4.583		0.000	
				8/5/20	8/17/20	1,270.00	GAL	Rte. N NB lane	0.000		3.305	
				8/6/20	8/17/20	1,270.00	GAL	Rte. N NB lane	3.305		4.583	
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/15/20	8/17/20	2.00	EA	Rte. N&Y	0.000		4.583		striping TMA
0070	6161005	CONSTRUCTION SIGNS	8/4/20	8/17/20	16.00	SQFT	Road Work Ahead Sign	4.583		0.000		
0110	6181000	MOBILIZATION	8/15/20	8/17/20	0.25	LS		0.000		0.001		final mobilization payment
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/15/20	8/17/20	-9,637.00	LF	Rte. N	0.000		4.583		Rte. N White stripe reflectivity with holding 20%
				8/17/20	-8,492.00	LF	Rte. Y	0.000		4.021		Rte. Y white stripe reflectivity with holding 20%
				8/17/20	42,462.00	LF	Rte. Y white stripe	0.000		4.021		
				8/17/20	48,185.00	LF	Rte. N white stripe	0.000		4.583		
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/15/20	8/17/20	-8,016.00	LF	Rte. Y	0.000		4.021		Rte. Y yellow stripe reflectivity with holding 20%
				8/17/20	-6,585.00	LF	Rte. N	0.000		4.583		Rte. N yellow stripe reflectivity with holding 20%
				8/17/20	32,925.00	LF	Rte. N	0.000		4.583		Rte. N yellow stripe
				8/17/20	40,082.00	LF	Rte. Y	0.000		4.021		Rte. Y yellow stripe
0150	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/13/20	8/17/20	2.00	EA	Rte. N bridge A6575	2.042		2.082		NB lane side of bride
				8/14/20	8/17/20	2.00	EA	Rte. N Bridge A6575	2.042		2.082	SB lane side of bridge
0160	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	8/13/20	8/17/20	2.00	EA	Rte. N Bridge A6575	2.042		2.082		NB lane side of bridge
				8/14/20	8/17/20	2.00	EA	Rte. N Bridge A6575	2.042		2.082	SB lane side of bridge

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

Contract ID: 200515-D03

DWR Date: August 4, 2020

Line Number: 0070

Description: CONSTRUCTION SIGNS

Quantity Posted: 16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte V & Rte N Intersection	3.000		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Aug 3, 2020	SYSTEM	(\$1,980.00)		
				1	Aug 3, 2020	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Aug 17, 2020	SYSTEM	(\$8,880.00)		
				2	Aug 17, 2020	SYSTEM	\$8,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
0030 - Total							\$0.00		
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		1	Aug 3, 2020	SYSTEM	(\$150,733.96)		
				1	Aug 3, 2020	SYSTEM	\$150,733.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				2	Aug 17, 2020	SYSTEM	(\$123,310.02)		
				2	Aug 17, 2020	SYSTEM	\$123,310.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	1	Aug 3, 2020	mcwhom1	\$295.04	AWP does not calculate AC adjustment automatically. see spread sheet for calculation.	
				2	Aug 17, 2020	mcwhom1	(\$1,185.54)	AC adjustment see spread sheet for calculations	
	ACAD - Total					(\$890.50)			
	Other Item Adjustment - Total					(\$890.50)			
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		1	Aug 3, 2020	SYSTEM	\$2,765.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			2	Aug 17, 2020	SYSTEM	\$6,482.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total					\$9,248.48	
			Price - Total					\$9,248.48	
0040 - Total							\$8,357.98		
0050	TACK COAT	Material		1	Aug 3, 2020	SYSTEM	(\$6,105.00)		
				1	Aug 3, 2020	SYSTEM	\$6,105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				2	Aug 17, 2020	SYSTEM	(\$21,000.00)		
				2	Aug 17, 2020	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
0050 - Total							\$0.00		
0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Aug 17, 2020	SYSTEM	(\$8,702.16)		
				2	Aug 17, 2020	SYSTEM	\$8,702.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
0120 - Total							\$0.00		
0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Aug 17, 2020	SYSTEM	(\$7,008.72)		
				2	Aug 17, 2020	SYSTEM	\$7,008.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mcwhom1 overriding	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0130 - Total				\$0.00			
0150	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		2	Aug 17, 2020	SYSTEM	(\$12,400.00)	
				2	Aug 17, 2020	SYSTEM	\$12,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0150 - Total				\$0.00				
0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Aug 17, 2020	SYSTEM	(\$11,800.00)	
				2	Aug 17, 2020	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0160 - Total				\$0.00				
Overall - Total				\$8,357.98				