



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: September 30, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 200515-F11	<b>Pay Period Start</b> September 16, 2020	<b>Original Contract Amount</b> \$398,503.40
	<b>Prime Contractor</b> Missouri Petroleum Products Company, LLC	<b>Pay Period End</b> September 30, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$398,503.40

Approval Date	By User
September 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by schirj1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1
October 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		124.75%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
200515-F11			
Total Posted Items Pay	\$249,587.40	\$247,552.00	\$497,139.40
Gross Item Adjustments	(\$100.00)	(\$106,022.00)	(\$106,122.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$141,530.00	\$391,017.40

**Contract Total Payable This Estimate: \$249,487.40**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3275	0010	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE A2	SQYD	\$1.500	56,786	\$85,179.00
	0020	4099912	MISC.POLYMER MODIFIED ASPHALT CEMENT	GAL	\$2.460	13,800	\$33,948.00
	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$42,000.000	0.75	\$31,500.00
	0070	6181000	MOBILIZATION	LS	\$65,000.000	1	\$65,000.00
	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.000	1,277	\$7,662.00
	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	301	\$6,020.00
	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	32	\$8,000.00
	0110	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	EA	\$450.000	3	\$1,350.00
	0120	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$180.000	9	\$1,620.00
	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$50.000	30	\$1,500.00
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	32,605	\$3,912.60
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	32,465	\$3,895.80

**Project J6S3275 - Total \$249,587.40**

**Overall - Total \$249,587.40**

## 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
J6S3275	0010	MISC.	Material			-92,212	\$1.50	(\$138,318.00)



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<div>Progress Estimate Number</div> <div>3</div>			<div>Contract ID</div> <div>200515-F11</div> <div>Prime Contractor</div> <div>Missouri Petroleum Products Company, LLC</div>		<div>Pay Period Start</div> <div>September 16, 2020</div> <div>Pay Period End</div> <div>September 30, 2020</div>		<div>Original Contract Amount</div> <div>\$398,503.40</div> <div>Net Change Order Amount</div> <div>\$0.00</div> <div>Current Contract Amount</div> <div>\$398,503.40</div>	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3275	0010	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	92,212	\$1.50	\$138,318.00
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material			-1,277	\$6.00	(\$7,662.00)
	0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,277	\$6.00	\$7,662.00
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-301	\$20.00	(\$6,020.00)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	301	\$20.00	\$6,020.00
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-32	\$250.00	(\$8,000.00)
	0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	32	\$250.00	\$8,000.00
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material			-3	\$450.00	(\$1,350.00)
	0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3	\$450.00	\$1,350.00
	0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-9	\$180.00	(\$1,620.00)
	0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	9	\$180.00	\$1,620.00
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-30	\$50.00	(\$1,500.00)
	0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 7 on	30	\$50.00	\$1,500.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number 3		Contract ID Prime Contractor	200515-F11 Missouri Petroleum Products Company, LLC			Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$398,503.40 \$0.00 \$398,503.40
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3275		TRIANGLES			the current Payment Estimate.				
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-32,605	\$0.12	(\$3,912.60)
	0140	4 IN. WHITE 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 colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		32,605	\$0.12	\$3,912.60
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-32,465	\$0.12	(\$3,895.80)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		32,465	\$0.12	\$3,895.80
	0170	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-2	\$50.00	(\$100.00)
Total									(\$100.00)



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

Report Generated on October 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3275	FAF 231-1(8)	Pavement rehabilitation	231	ST LOUIS	just south of River City Casino Blvd along Rte. 231 to Franru Lane
Totals by Job Numbers					
J6S3275			This Estimate	Previous	To Date
	Posted Item Pay		\$249,587.40	\$247,552.00	\$497,139.40
	Gross Item Adjustments		(\$100.00)	(\$106,022.00)	(\$106,122.00)
	Gross Item Pay		\$249,487.40	\$141,530.00	\$391,017.40
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on October 5, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 4099905, Project Item Line Number 0010, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6200009, Project Item Line Number 0080, Material Set 620000996, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6200015, Project Item Line Number 0090, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6200021, Project Item Line Number 0100, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6200030, Project Item Line Number 0110, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6200036, Project Item Line Number 0120, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6200042, Project Item Line Number 0130, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Materials to enter the correct testing reports.	colemp1	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-F11, Contract Project J6S3275, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6133019, Minor Item.	No Remark was entered by Engineer	colemp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-F11, Contract Project J6S3275, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6207002, Minor Item.	No Remark was entered by Engineer	colemp1	Acknowledged



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

Report Generated on October 5, 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-F11	J6S3275	0001	0010	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE A2	94,965.60	0.00	94,965.60	SQYD	92,212.00	\$1.50	\$138,318.00
		0001	0020	4099912	MISC.POLYMER MODIFIED ASPHALT CEMENT	22,792.00	0.00	22,792.00	GAL	22,550.00	\$2.46	\$55,473.00
		0001	0030	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	620.00	0.00	620.00	TONS	158.00	\$1.00	\$158.00
		0001	0040	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	314.00	0.00	314.00	SQYD	1,071.30	\$140.00	\$149,982.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$42,000.00	\$42,000.00
		0001	0060	6169902	MISC.CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0001	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,521.00	0.00	1,521.00	LF	1,277.00	\$6.00	\$7,662.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	301.00	0.00	301.00	LF	301.00	\$20.00	\$6,020.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	32.00	\$250.00	\$8,000.00
		0001	0110	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$450.00	\$1,350.00
		0001	0120	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	9.00	\$180.00	\$1,620.00
		0001	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,605.00	0.00	32,605.00	LF	32,605.00	\$0.12	\$3,912.60
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,784.00	0.00	32,784.00	LF	32,465.00	\$0.12	\$3,895.80
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	1,822.00	0.00	1,822.00	LF	1,424.00	\$2.00	\$2,848.00
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	74.00	0.00	74.00	EA	76.00	\$50.00	\$3,800.00
Project J6S3275 - Total Value Posted to Date as of Report Generated Date												\$497,139.40
200515-F11 Overall - Total Value Posted to Date as of Report Generated Date												\$497,139.40



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

Report Generated on October 5, 2020

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

Project: J6S3275

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	4099905	MISC. SCRUB SEAL	9/16/20	9/19/20	22,948.00	SQYD	Earlsfield to Ripa Ave	103+62	CR	60+00	CR	
			9/17/20	9/19/20	33,838.00	SQYD	Ripa Ave to River City Blvd	60+00	CR	0+00	CR	
0020	4099912	MISC.	9/16/20	9/19/20	5,650.00	GAL	Earlsfield to Ripa Ave	103+62	CR	60+00	CR	
			9/17/20	9/19/20	8,150.00	GAL	Ripa Ave to River City Blvd	60+00	CR	0+00	CR	
0050	6169901	MISC.	9/29/20	9/30/20	0.75	LS	Final Payment	0+00	CR	151+62	CR	
0070	6181000	MOBILIZATION	9/28/20	9/28/20	0.50	LS		0.00	LC	2.872	RC	
			9/29/20	9/30/20	0.50	LS	Final Payment	0+00	CR	151+62	CR	
0080	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	9/25/20	9/29/20	61.00	LF		119+92				
			9/29/20	9/29/20	62.00	LF		79+09				
			9/29/20	9/29/20	62.00	LF		79+15				
			9/29/20	9/29/20	64.00	LF		119+86				
			9/29/20	9/30/20	1,028.00	LF	All Crosswalks throughout Job.	0+00	CR	151+62	CR	
0090	6200015	PREF THERMO PAVMT MARK, 24 IN WHIT	9/25/20	9/29/20	13.00	LF		127+20				
			9/29/20	9/29/20	15.00	LF		128+36				
			9/29/20	9/29/20	24.00	LF		127+38				
			9/29/20	9/29/20	24.00	LF		128+14				
			9/29/20	9/30/20	225.00	LF	All Stop bars throughout job.	0+00	CR	151+62	CR	
0100	6200021	PREF THERMO PAVMT MARK, LT/RT ARROW	9/25/20	9/29/20	1.00	EA		118+03				
			9/29/20	9/29/20	1.00	EA		119+08				
			9/29/20	9/29/20	1.00	EA		122+24				
			9/29/20	9/30/20	29.00	EA	All Arrows throughout job.	0+00	CR	151+62	CR	
0110	6200030	PREF THERMO PAVMT MARK, WORD (ONLY)	9/29/20	9/30/20	3.00	EA	All word symbols throughout job.	61+42	CR	61+12	CR	
0120	6200036	PREF THERMO PAVMT MARK, 30" WHT MIDBL	9/29/20	9/30/20	9.00	EA	all throughout job.	79+09	CR	79+15	CR	
0130	6200042	PREF THERMO PAVMT MARK, YIELD TRIAN	9/29/20	9/30/20	30.00	EA	All Yield Triangles throughout job.	0+00	CR	151+62	CR	
0140	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/25/20	9/29/20	6,449.00	LF	This is just the skip lines on the job. NOT THE EDGE LINE!!	1+34	LC	35+62		
			9/29/20	9/30/20	26,156.00	LF	All Edge Line throughout job.	0+00	CR	151+62	CR	
0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/25/20	9/29/20	32,021.00	LF	This is for the entire centerline on the job	3+53	CL	120+91	CL	
			9/29/20	9/30/20	444.00	LF	Islands.	0+00	CR	151+62	CR	

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

No Agency View Details Exist



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. MODIFIED SEAL COAT AGGREGATE, GRADE A2	Material		2	Sep 16, 2020	SYSTEM	(\$53,139.00)	
				2	Sep 16, 2020	SYSTEM	\$53,139.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Sep 30, 2020	SYSTEM	(\$138,318.00)	
				3	Sep 30, 2020	SYSTEM	\$138,318.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0010 - Total							\$0.00	
0040	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Aug 31, 2020	SYSTEM	(\$106,022.00)	
							Overrun - Total	
	Overrun - Total					(\$106,022.00)		
0040 - Total							(\$106,022.00)	
0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		3	Sep 30, 2020	SYSTEM	(\$7,662.00)	
				3	Sep 30, 2020	SYSTEM	\$7,662.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0080 - Total							\$0.00	
0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		3	Sep 30, 2020	SYSTEM	(\$6,020.00)	
				3	Sep 30, 2020	SYSTEM	\$6,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0090 - Total							\$0.00	
0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		3	Sep 30, 2020	SYSTEM	(\$8,000.00)	
				3	Sep 30, 2020	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0100 - Total							\$0.00	
0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		3	Sep 30, 2020	SYSTEM	(\$1,350.00)	
				3	Sep 30, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0110 - Total							\$0.00	
0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		3	Sep 30, 2020	SYSTEM	(\$1,620.00)	
				3	Sep 30, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0120 - Total							\$0.00	
0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		3	Sep 30, 2020	SYSTEM	(\$1,500.00)	





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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		3	Sep 30, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total				\$0.00			
	0130 - Total				\$0.00			
0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Sep 30, 2020	SYSTEM	(\$3,912.60)	
				3	Sep 30, 2020	SYSTEM	\$3,912.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total				\$0.00			
	0140 - Total				\$0.00			
0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Sep 30, 2020	SYSTEM	(\$3,895.80)	
				3	Sep 30, 2020	SYSTEM	\$3,895.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total				\$0.00			
	0150 - Total				\$0.00			
0170	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$100.00)	
				2	Sep 16, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Sep 30, 2020	SYSTEM	(\$100.00)	
	Overrun - Total					(\$100.00)		
	Overrun - Total					(\$100.00)		
0170 - Total			(\$100.00)					
Overall - Total							(\$106,122.00)	