Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	200515-F14	Pay Period Start	December 2, 2020	Original Contract Amount	$281,622.66
7	Prime Contractor	Gershenson Construction Co., Inc.	Pay Period End	December 15, 2020	Net Change Order Amount	$26,438.48
					Current Contract Amount	$308,061.14

Approval Date		By User
December 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgac1
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
December 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
December 1, 2020	December 1, 2020	October 28, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

200515-F14	This Estimate	Previous	To Date
Total Posted Items Pay	$0.00	$308,061.14	$308,061.14
Gross Item Adjustments	$0.00	$0.00	$0.00
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
		$308,061.14	$308,061.14
Contract Total Payable This Estimate:	**$0.00**		

Items Paid This Estimate Period

No Data Available

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
J6S3514	0040	PAVED APPROACH, 8 IN.	Material			-296.7	$75.00	($22,252.50)
	0040	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user senfs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	296.7	$75.00	$22,252.50
	0050	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-146	$16.00	($2,336.00)
	0050	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user senfs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	146	$16.00	$2,336.00
	0060	INTEGRAL CURB TYPE M	Material			-37	$20.00	($740.00)
	0060	INTEGRAL CURB TYPE M	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user senfs1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	37	$20.00	$740.00
	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-355.6	$87.00	($30,937.20)
	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user senfs1 overridding Payment Estimate Exception 12	355.6	$87.00	$30,937.20

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	200515-F14		Pay Period Start	December 2, 2020	Original Contract Amount	$281,622.66
7	Prime Contractor	Gershenson Construction Co., Inc.		Pay Period End	December 15, 2020	Net Change Order Amount	$26,438.48
						Current Contract Amount	$308,061.14

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3514					on the current Payment Estimate.			
	0080	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-217	$1.00	($217.00)
	0080	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user senfs1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	217	$1.00	$217.00
	0090	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-217	$8.00	($1,736.00)
	0090	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user senfs1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	217	$8.00	$1,736.00
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Material			-830	$0.01	($8.30)
	0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user senfs1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	830	$0.01	$8.30
	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-460	$0.01	($4.60)
	0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user senfs1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	460	$0.01	$4.60
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-188	$0.01	($1.88)
	0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user senfs1 overridding Payment Estimate Exception 19 on the current Payment Estimate.	188	$0.01	$1.88
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-223	$4.50	($1,003.50)
	0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user senfs1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	223	$4.50	$1,003.50
	0150	MANHOLE FRAME AND COVER, TYPE 1-A	Material			-1	$350.00	($350.00)
	0150	MANHOLE FRAME AND COVER, TYPE 1-A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	1	$350.00	$350.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number	Contract ID	200515-F14	Pay Period Start	December 2, 2020	Original Contract Amount	$281,622.66
7	Prime Contractor	Gershenson Construction Co., Inc.	Pay Period End	December 15, 2020	Net Change Order Amount	$26,438.48
					Current Contract Amount	$308,061.14

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3514					Adjustment (0012) due to user senfs1 overridding Payment Estimate Exception 21 on the current Payment Estimate.			
	0190	CONCRETE TRAFFIC BARRIER, TYPE A	Material			-16	$300.00	($4,800.00)
	0190	CONCRETE TRAFFIC BARRIER, TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user senfs1 overridding Payment Estimate Exception 22 on the current Payment Estimate.	16	$300.00	$4,800.00
	0260	PIPE LINER FOR EXISTING CULVERT	Material			-215	$410.00	($88,150.00)
	0260	PIPE LINER FOR EXISTING CULVERT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user senfs1 overridding Payment Estimate Exception 26 on the current Payment Estimate.	215	$410.00	$88,150.00
	0270	TURF TYPE TALL FESCUE SODDING	Material			-350	$10.50	($3,675.00)
	0270	TURF TYPE TALL FESCUE SODDING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user senfs1 overridding Payment Estimate Exception 27 on the current Payment Estimate.	350	$10.50	$3,675.00
	0330	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-250	$3.50	($875.00)
	0330	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user senfs1 overridding Payment Estimate Exception 28 on the current Payment Estimate.	250	$3.50	$875.00
	5003	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	$492.00	($492.00)
	5003	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user senfs1 overridding Payment Estimate Exception 25 on the current Payment Estimate.	1	$492.00	$492.00
	5006	POROUS BACKFILL	Material			-58	$22.00	($1,276.00)
	5006	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user senfs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	58	$22.00	$1,276.00
Total								**$0.00**

	Contract Project Information				
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
J6S3514	FAS S502(55)	Drainage improvements	I-64	ST LOUIS	on south outer road east of Timberlake Manon Drive and on north outer road east of Mason Road

Totals by Job Numbers

J6S3514		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$308,061.14	$308,061.14
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$0.00**	**$308,061.14**	**$308,061.14**
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damages	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 2064000, Project Item Line Number 5006, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 2064000, Project Item Line Number 5006, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6085008, Project Item Line Number 0040, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6085008, Project Item Line Number 0040, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6085008, Project Item Line Number 0040, Material Set 608500896, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6092011, Project Item Line Number 0050, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6092011, Project Item Line Number 0050, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6092011, Project Item Line Number 0050, Material Set 609201196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6092011, Project Item Line Number 0050, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6092013, Project Item Line Number 0060, Material Set 609201396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6092013, Project Item Line Number 0060, Material Set 609201396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131012, Project Item Line Number 0080, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131013, Project Item Line Number 0090, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131014, Project Item Line Number 0100, Material Set 6131014, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131015, Project Item Line Number 0110, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131017, Project Item Line Number 0120, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6131018, Project Item Line Number 0130, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6143010, Project Item Line Number 0150, Material Set 614301096, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6171000, Project Item Line Number 0190, Material Set 617100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6171000, Project Item Line Number 0190, Material Set 617100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 6171000, Project Item Line Number 0190, Material Set 617100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action	Working with materials to complete required testing.	senfs1	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Generic 0501CCB1.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 7320030A, Project Item Line Number 5003, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 7350001, Project Item Line Number 0260, Material Set 735000196, Material 1046PPLPET2 - Pipe Liner HDPE (ASTM D3350), Acceptance Action Generic 1046PPLPET2 is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 8031000A, Project Item Line Number 0270, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Working with materials to complete required testing.	senfs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3514, Item 9017407, Project Item Line Number 0330, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with materials to complete required testing.	senfs1	Overridden

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

Report Generated on December 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-F14	J6S3514	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$23,000.00	$23,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	175.00	0.00	175.00	CUYD	175.00	$26.00	$4,550.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.90	0.00	2.90	STA	2.90	$1,200.00	$3,480.00
		0001	0040	6085008	PAVED APPROACH, 8 IN.	334.80	-38.10	296.70	SQYD	296.70	$75.00	$22,252.50
		0001	0050	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	49.00	97.00	146.00	LF	146.00	$16.00	$2,336.00
		0001	0060	6092013	INTEGRAL CURB TYPE M	110.00	-73.00	37.00	LF	37.00	$20.00	$740.00
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	355.60	0.00	355.60	SQYD	355.60	$87.00	$30,937.20
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	217.00	0.00	217.00	SQYD	217.00	$1.00	$217.00
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	217.00	0.00	217.00	SQYD	217.00	$8.00	$1,736.00
		0001	0100	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,348.00	-518.00	830.00	LF	830.00	$0.01	$8.30
		0001	0110	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	460.00	0.00	460.00	EA	460.00	$0.01	$4.60
		0001	0120	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	188.00	0.00	188.00	EA	188.00	$0.01	$1.88
		0001	0130	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	223.00	0.00	223.00	EA	223.00	$4.50	$1,003.50
		0001	0140	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	5.00	0.00	5.00	EA	5.00	$1,100.00	$5,500.00
		0001	0150	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	$350.00	$350.00
		0001	0160	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	$950.00	$950.00
		0001	0170	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$9,345.00	$9,345.00
		0001	0180	6169902	MISC.CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED/RETAINED	2.00	-1.00	1.00	EA	1.00	$2,800.00	$2,800.00
		0001	0190	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	16.00	0.00	16.00	LF	16.00	$300.00	$4,800.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$35,000.00	$35,000.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$3,500.00	$3,500.00
		0001	0220	7261012	12 IN. PIPE GROUP A	259.00	0.00	259.00	LF	259.00	$70.00	$18,130.00
		0001	0230	7261018	18 IN. PIPE GROUP A	38.00	0.00	38.00	LF	38.00	$100.00	$3,800.00
		0001	0240	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	3.00	0.00	3.00	FT	3.00	$250.00	$750.00
		0001	0250	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	11.00	0.00	11.00	FT	11.00	$350.00	$3,850.00
		0001	0260	7350001	PIPE LINER FOR EXISTING CULVERT	215.00	0.00	215.00	LF	215.00	$410.00	$88,150.00
		0001	0270	8031000A	TURF TYPE TALL FESCUE SODDING	372.00	-22.00	350.00	SQYD	350.00	$10.50	$3,675.00
		0001	0280	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	20.00	$15.00	$300.00
		0001	0290	8061016	SEDIMENT REMOVAL	1.00	0.00	1.00	CUYD	1.00	$1.00	$1.00
		0020	0300	9014004	CONDUIT, 4 IN. RIGID, PUSHED	65.00	45.00	110.00	LF	110.00	$25.00	$2,750.00
		0020	0310	9015010	TRENCHING TYPE I	142.00	-28.00	114.00	LF	114.00	$4.00	$456.00
		0020	0320	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	$810.00	$1,620.00
		0020	0330	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	240.00	10.00	250.00	LF	250.00	$3.50	$875.00
		0001	5001	7261030	30 IN. PIPE GROUP A	0.00	62.00	62.00	LF	62.00	$96.00	$5,952.00
		0001	5002	7261030	30 IN. PIPE GROUP A	0.00	44.00	44.00	LF	44.00	$113.00	$4,972.00
		0001	5003	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	1.00	1.00	EA	1.00	$492.00	$492.00
		0001	5004	2031000	CLASS A EXCAVATION	0.00	78.00	78.00	CUYD	78.00	$43.00	$3,354.00
		0001	5005	6044012	PIPE COLLAR, TYPE B	0.00	3.00	3.00	EA	3.00	$721.00	$2,163.00
		0001	5006	2064000	POROUS BACKFILL	0.00	58.00	58.00	CUYD	58.00	$22.00	$1,276.00
		0001	5007	7269902	MISC.Misc. Rigid Pipe Culvert	0.00	1.00	1.00	EA	1.00	$1,300.00	$1,300.00
		0001	5008	7269902	MISC.Misc. Pipe Culvert, (60 IN. Diameter transition	0.00	1.00	1.00	EA	1.00	$9,360.75	$9,360.75
		0001	5009	8059901		0.00	1.00	1.00	LS	1.00	$1,155.00	$1,155.00
		0001	5010	6099901		0.00	1.00	1.00	LS	1.00	$1,167.41	$1,167.41

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

Report Generated on December 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-F14					Project J6S3514 - Total Value Posted to Date as of Report Generated Date							$308,061.14
200515-F14 Overall - Total Value Posted to Date as of Report Generated Date												$308,061.14

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

Report Generated on December 18, 2020

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 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 December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	PAVED APPROACH, 8 IN.	Material		3	Oct 16, 2020	SYSTEM	($19,530.00)	
				3	Oct 16, 2020	SYSTEM	$19,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user senfs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($22,252.50)	
				4	Nov 2, 2020	SYSTEM	$22,252.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user senfs1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($22,252.50)	
				5	Nov 16, 2020	SYSTEM	$22,252.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($22,252.50)	
				6	Dec 2, 2020	SYSTEM	$22,252.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user senfs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($22,252.50)	
				7	Dec 16, 2020	SYSTEM	$22,252.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user senfs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0050	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		3	Oct 16, 2020	SYSTEM	($2,336.00)	
				3	Oct 16, 2020	SYSTEM	$2,336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user senfs1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($2,336.00)	
				4	Nov 2, 2020	SYSTEM	$2,336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user senfs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($2,336.00)	
				5	Nov 16, 2020	SYSTEM	$2,336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($2,336.00)	
				6	Dec 2, 2020	SYSTEM	$2,336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user senfs1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($2,336.00)	
				7	Dec 16, 2020	SYSTEM	$2,336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user senfs1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun	Overrun	3	Oct 16, 2020	SYSTEM	($1,552.00)	
				3	Oct 16, 2020	SYSTEM	$1,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun	Overrun					Estimate Exception 29 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($1,552.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Nov 2, 2020	SYSTEM	$1,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 45 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($1,552.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Nov 16, 2020	SYSTEM	$1,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 45 on the current Payment Estimate.
			Overrun - Total				**$0.00**	
	Overrun - Total						**$0.00**	
0050 - Total							**$0.00**	
0060	INTEGRAL CURB TYPE M	Material		3	Oct 16, 2020	SYSTEM	($740.00)	
				3	Oct 16, 2020	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user senfs1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($740.00)	
				4	Nov 2, 2020	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user senfs1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($740.00)	
				5	Nov 16, 2020	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user schirj1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($740.00)	
				6	Dec 2, 2020	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user senfs1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($740.00)	
				7	Dec 16, 2020	SYSTEM	$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user senfs1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0060 - Total							**$0.00**	
0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Oct 1, 2020	SYSTEM	($18,270.00)	
				2	Oct 1, 2020	SYSTEM	$18,270.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Oct 16, 2020	SYSTEM	($28,509.90)	
				3	Oct 16, 2020	SYSTEM	$28,509.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user senfs1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($30,937.20)	
				4	Nov 2, 2020	SYSTEM	$30,937.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user senfs1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($30,937.20)	
				5	Nov 16,	SYSTEM	$30,937.20	This adjustment offsets the original system-generated Overrun

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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020			Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($30,937.20)	
				6	Dec 2, 2020	SYSTEM	$30,937.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user senfs1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($30,937.20)	
				7	Dec 16, 2020	SYSTEM	$30,937.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user senfs1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0070 - Total							**$0.00**	
0080	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		4	Nov 2, 2020	SYSTEM	($217.00)	
				4	Nov 2, 2020	SYSTEM	$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user senfs1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($217.00)	
				5	Nov 16, 2020	SYSTEM	$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user schirj1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($217.00)	
				6	Dec 2, 2020	SYSTEM	$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user senfs1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($217.00)	
				7	Dec 16, 2020	SYSTEM	$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user senfs1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0080 - Total							**$0.00**	
0090	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		4	Nov 2, 2020	SYSTEM	($1,736.00)	
				4	Nov 2, 2020	SYSTEM	$1,736.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user senfs1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($1,736.00)	
				5	Nov 16, 2020	SYSTEM	$1,736.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($1,736.00)	
				6	Dec 2, 2020	SYSTEM	$1,736.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user senfs1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($1,736.00)	
				7	Dec 16, 2020	SYSTEM	$1,736.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user senfs1 overridding Payment Estimate Exception 16 on the current Payment Estimate.

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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090		Material	- Total				$0.00	
	Material - Total						$0.00	
	0090 - Total						$0.00	
0100	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Material		4	Nov 2, 2020	SYSTEM	($8.30)	
				4	Nov 2, 2020	SYSTEM	$8.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user senfs1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($8.30)	
				5	Nov 16, 2020	SYSTEM	$8.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($8.30)	
				6	Dec 2, 2020	SYSTEM	$8.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user senfs1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($8.30)	
				7	Dec 16, 2020	SYSTEM	$8.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user senfs1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	0100 - Total						$0.00	
0110	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Oct 16, 2020	SYSTEM	($4.60)	
				3	Oct 16, 2020	SYSTEM	$4.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user senfs1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($4.60)	
				4	Nov 2, 2020	SYSTEM	$4.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user senfs1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($4.60)	
				5	Nov 16, 2020	SYSTEM	$4.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($4.60)	
				6	Dec 2, 2020	SYSTEM	$4.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user senfs1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($4.60)	
				7	Dec 16, 2020	SYSTEM	$4.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user senfs1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
	0110 - Total						$0.00	
0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Oct 16, 2020	SYSTEM	($1.88)	
				3	Oct 16, 2020	SYSTEM	$1.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user senfs1 overridding Payment Estimate Exception 20 on the current Payment

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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material						Estimate.
				4	Nov 2, 2020	SYSTEM	($1.88)	
				4	Nov 2, 2020	SYSTEM	$1.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user senfs1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($1.88)	
				5	Nov 16, 2020	SYSTEM	$1.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($1.88)	
				6	Dec 2, 2020	SYSTEM	$1.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user senfs1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($1.88)	
				7	Dec 16, 2020	SYSTEM	$1.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user senfs1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0120 - Total							**$0.00**	
0130	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		4	Nov 2, 2020	SYSTEM	($1,003.50)	
				4	Nov 2, 2020	SYSTEM	$1,003.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user senfs1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($1,003.50)	
				5	Nov 16, 2020	SYSTEM	$1,003.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schirj1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($1,003.50)	
				6	Dec 2, 2020	SYSTEM	$1,003.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user senfs1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($1,003.50)	
				7	Dec 16, 2020	SYSTEM	$1,003.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user senfs1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0130 - Total							**$0.00**	
0150	MANHOLE FRAME AND COVER, TYPE 1-A	Material		2	Oct 1, 2020	SYSTEM	($350.00)	
				2	Oct 1, 2020	SYSTEM	$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user schirj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				3	Oct 16, 2020	SYSTEM	($350.00)	
				3	Oct 16, 2020	SYSTEM	$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user senfs1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($350.00)	

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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	MANHOLE FRAME AND COVER, TYPE 1-A	Material		4	Nov 2, 2020	SYSTEM	$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user senfs1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($350.00)	
				5	Nov 16, 2020	SYSTEM	$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schirj1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($350.00)	
				6	Dec 2, 2020	SYSTEM	$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user senfs1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($350.00)	
				7	Dec 16, 2020	SYSTEM	$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user senfs1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0150 - Total							**$0.00**	
0160	FLASHING ARROW PANEL	Material		1	Sep 16, 2020	SYSTEM	($950.00)	
				1	Sep 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user litzam overridding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Oct 1, 2020	SYSTEM	($950.00)	
				2	Oct 1, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user schirj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Oct 16, 2020	SYSTEM	($950.00)	
				3	Oct 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user senfs1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($950.00)	
				4	Nov 2, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user senfs1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($950.00)	
				5	Nov 16, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schirj1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($950.00)	
				6	Dec 2, 2020	SYSTEM	$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user senfs1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0160 - Total							**$0.00**	
0190	CONCRETE TRAFFIC BARRIER, TYPE A	Material		4	Nov 2, 2020	SYSTEM	($4,800.00)	
				4	Nov 2, 2020	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user senfs1 overridding Payment Estimate Exception 34 on the current Payment

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Contractor's Pay Estimate Summary
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	CONCRETE TRAFFIC BARRIER, TYPE A	Material						Estimate.
				5	Nov 16, 2020	SYSTEM	($4,800.00)	
				5	Nov 16, 2020	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schirj1 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($4,800.00)	
				6	Dec 2, 2020	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user senfs1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($4,800.00)	
				7	Dec 16, 2020	SYSTEM	$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user senfs1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0190 - Total							**$0.00**	
0260	PIPE LINER FOR EXISTING CULVERT	Material		2	Oct 1, 2020	SYSTEM	($45,100.00)	
				2	Oct 1, 2020	SYSTEM	$45,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user schirj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				3	Oct 16, 2020	SYSTEM	($45,100.00)	
				3	Oct 16, 2020	SYSTEM	$45,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user senfs1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($88,150.00)	
				4	Nov 2, 2020	SYSTEM	$88,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user senfs1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($88,150.00)	
				5	Nov 16, 2020	SYSTEM	$88,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schirj1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($88,150.00)	
				6	Dec 2, 2020	SYSTEM	$88,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user senfs1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($88,150.00)	
				7	Dec 16, 2020	SYSTEM	$88,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user senfs1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0260 - Total							**$0.00**	
0270	TURF TYPE TALL FESCUE SODDING	Material		3	Oct 16, 2020	SYSTEM	($3,675.00)	
				3	Oct 16, 2020	SYSTEM	$3,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user senfs1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($3,675.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	TURF TYPE TALL FESCUE SODDING	Material		4	Nov 2, 2020	SYSTEM	$3,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user senfs1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($3,675.00)	
				5	Nov 16, 2020	SYSTEM	$3,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schirj1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($3,675.00)	
				6	Dec 2, 2020	SYSTEM	$3,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user senfs1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($3,675.00)	
				7	Dec 16, 2020	SYSTEM	$3,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user senfs1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0270 - Total							**$0.00**	
0280	ROCK DITCH CHECK	Material		2	Oct 1, 2020	SYSTEM	($150.00)	
				2	Oct 1, 2020	SYSTEM	$150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schirj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				3	Oct 16, 2020	SYSTEM	($150.00)	
				3	Oct 16, 2020	SYSTEM	$150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user senfs1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($300.00)	
				4	Nov 2, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user senfs1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($300.00)	
				5	Nov 16, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schirj1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0280 - Total							**$0.00**	
0300	CONDUIT, 4 IN. RIGID, PUSHED	Material		1	Sep 16, 2020	SYSTEM	($2,750.00)	
			- Total				($2,750.00)	
	Material - Total						**($2,750.00)**	
	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit		2	Oct 1, 2020	SYSTEM	$2,750.00	
			- Total				$2,750.00	
	MaterialCredit - Total						**$2,750.00**	
	CONDUIT, 4 IN. RIGID, PUSHED	Overrun	Overrun	1	Sep 16, 2020	SYSTEM	($1,125.00)	
				1	Sep 16, 2020	SYSTEM	$1,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Oct 1, 2020	SYSTEM	($1,125.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	CONDUIT, 4 IN. RIGID, PUSHED	Overrun	Overrun	4	Nov 2, 2020	SYSTEM	$1,125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total				**$0.00**	
		Overrun - Total					**$0.00**	
0300 - Total							**$0.00**	
0320	PULL BOX, PREFORMED CLASS 1	Material		1	Sep 16, 2020	SYSTEM	($1,620.00)	
				1	Sep 16, 2020	SYSTEM	$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user litzam overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				**$0.00**	
		Material - Total					**$0.00**	
0320 - Total							**$0.00**	
0330	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		1	Sep 16, 2020	SYSTEM	($875.00)	
				2	Oct 1, 2020	SYSTEM	($875.00)	
				2	Oct 1, 2020	SYSTEM	$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user schirj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				3	Oct 16, 2020	SYSTEM	($875.00)	
				3	Oct 16, 2020	SYSTEM	$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user senfs1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				4	Nov 2, 2020	SYSTEM	($875.00)	
				4	Nov 2, 2020	SYSTEM	$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user senfs1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($875.00)	
				5	Nov 16, 2020	SYSTEM	$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user schirj1 overridding Payment Estimate Exception 44 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($875.00)	
				6	Dec 2, 2020	SYSTEM	$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user senfs1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($875.00)	
				7	Dec 16, 2020	SYSTEM	$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user senfs1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				**($875.00)**	
		Material - Total					**($875.00)**	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	MaterialCredit		2	Oct 1, 2020	SYSTEM	$875.00	
			- Total				**$875.00**	
		MaterialCredit - Total					**$875.00**	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun	Overrun	1	Sep 16, 2020	SYSTEM	($35.00)	
				1	Sep 16, 2020	SYSTEM	$35.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 6 on the current Payment Estimate.
				2	Oct 1, 2020	SYSTEM	($35.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Overrun	Overrun	2	Oct 1, 2020	SYSTEM	$35.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Oct 16, 2020	SYSTEM	($35.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Oct 16, 2020	SYSTEM	$35.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 31 on the current Payment Estimate.
		Overrun - Total					**$0.00**	
	Overrun - Total						**$0.00**	
0330 - Total							**$0.00**	
5003	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		4	Nov 2, 2020	SYSTEM	($492.00)	
				4	Nov 2, 2020	SYSTEM	$492.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user senfs1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($492.00)	
				5	Nov 16, 2020	SYSTEM	$492.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schirj1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($492.00)	
				6	Dec 2, 2020	SYSTEM	$492.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user senfs1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($492.00)	
				7	Dec 16, 2020	SYSTEM	$492.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user senfs1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
5003 - Total							**$0.00**	
5005	PIPE COLLAR, TYPE B	Material		4	Nov 2, 2020	SYSTEM	($2,163.00)	
				4	Nov 2, 2020	SYSTEM	$2,163.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user senfs1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($2,163.00)	
				5	Nov 16, 2020	SYSTEM	$2,163.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schirj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
5005 - Total							**$0.00**	
5006	POROUS BACKFILL	Material		4	Nov 2, 2020	SYSTEM	($1,276.00)	
				4	Nov 2, 2020	SYSTEM	$1,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user senfs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Nov 16, 2020	SYSTEM	($1,276.00)	
				5	Nov 16, 2020	SYSTEM	$1,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user schirj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Dec 2, 2020	SYSTEM	($1,276.00)	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5006	POROUS BACKFILL	Material		6	Dec 2, 2020	SYSTEM	$1,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user senfs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Dec 16, 2020	SYSTEM	($1,276.00)	
				7	Dec 16, 2020	SYSTEM	$1,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user senfs1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
5006 - Total							**$0.00**	
Overall - Total							**$0.00**	