



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 17			Contract ID Prime Contractor		190315-C01 Gene Haile Excavating, Inc.	Pay Period Start Pay Period End		May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$596,805.98 \$8,541.33 \$605,347.31
Approval Date											By User
May 18, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by									SIMST
May 18, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									riley1
May 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, 2019			December 1, 2019			November 27, 2019			100.00%		
Contract Informational Dates				Milestones							
Date Description	Original Completion Date	Current Completion Date	Date Description				Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days	
Acceptance Date			Milestone - Available Time								
Awarded Date	April 2, 2019	April 2, 2019	Milestone - Calendar Time								
Letting Date	March 15, 2019	March 15, 2019	Milestone - Completion Date - JSP B 2.0, 3.0 Liquidated Damages for Contract Administration.				December 1, 2019	December 1, 2019	Milestone Complete		
Notice to Proceed Date	May 6, 2019	May 6, 2019	Milestone - Completion Date - JSP B 2.0, 4.0 Liquidated Damages for Road User Cost				December 1, 2019	December 1, 2019	Milestone Complete		
Open to Traffic Date	November 27, 2019	November 27, 2019									
Work Began Date	September 13, 2019	September 13, 2019									

## Contract Total Pay For Estimate No. 17

	This Estimate	Previous	To Date
190315-C01			
Total Posted Items Pay	\$0.00	\$605,347.31	\$605,347.31
Gross Item Adjustments	\$0.00	\$255.30	\$255.30
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
		\$605,602.61	\$605,602.61
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## 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
J3S3082	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-875	\$7.00	(\$6,125.00)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	875	\$7.00	\$6,125.00
	0070	MISC.	Material			-178.721	\$74.25	(\$13,270.03)
	0070	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.	178.721	\$74.25	\$13,270.03
	0380	SAFETY BARRIER CURB	Material			-306	\$54.00	(\$16,524.00)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 17			Contract ID Prime Contractor		190315-C01 Gene Haile Excavating, Inc.	Pay Period Start Pay Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$596,805.98 \$8,541.33 \$605,347.31
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3082	0380	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.		306	\$54.00	\$16,524.00
	0390	SLAB ON CONCRETE BEAM	Material				-408	\$280.00	(\$114,240.00)
	0390	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.		408	\$280.00	\$114,240.00
Total									\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3082	FAS S301(60)	Bridge replacement	E	JOHNSON	at Blackjack Creek
Totals by Job Numbers					
J3S3082			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$605,347.31	\$605,347.31
	Gross Item Adjustments		\$0.00	\$255.30	\$255.30
	Gross Item Pay		\$0.00	\$605,602.61	\$605,602.61
	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 May 22, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Materials testing need to be adjusted in AWP	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic Asplow is insufficient.	Materials testing need to be adjusted in AWP	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7034215, Project Item Line Number 0380, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Materials testing need to be adjusted in AWP	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3082, Item 7034222, Project Item Line Number 0390, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Materials testing need to be adjusted in AWP	SIMST	Overridden



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

Report Generated on May 22, 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)
190315-C01	J3S3082	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,271.00	0.00	1,271.00	CUYD	1,271.00	\$10.00	\$12,710.00
		0001	0040	2036000	COMPACTING EMBANKMENT	157.00	0.00	157.00	CUYD	157.00	\$10.00	\$1,570.00
		0001	0050	2037075	COMPACTING IN CUT	5.30	0.00	5.30	STA	5.30	\$500.00	\$2,650.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	901.00	-26.00	875.00	SQYD	875.00	\$7.00	\$6,125.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	900.70	-25.60	875.10	SQYD	875.10	\$74.25	\$64,976.18
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	545.00	0.00	545.00	CUYD	545.00	\$37.00	\$20,165.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	545.00	0.00	545.00	CUYD	545.00	\$12.00	\$6,540.00
		0001	0100	6161005	CONSTRUCTION SIGNS	144.00	0.00	144.00	SQFT	144.00	\$10.50	\$1,512.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$10.50	\$42.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$10.50	\$21.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	10.00	-10.00	0.00	EA	0.00	\$4.25	\$0.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$110.00	\$1,320.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,830.00	\$9,660.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,750.00	\$33,750.00
		0001	0170	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,680.00	0.00	2,680.00	LF	2,680.00	\$0.10	\$268.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	120.00	0.00	120.00	LF	120.00	\$2.10	\$252.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,015.00	0.00	1,015.00	SQYD	1,015.00	\$3.00	\$3,045.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.50	\$6,000.00	\$3,000.00
		0001	0220	8061005	ROCK DITCH CHECK	50.00	0.00	50.00	LF	50.00	\$15.00	\$750.00
		0001	0230	8061017	TEMPORARY SEEDING AND MULCHING	0.50	-0.50	0.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0240	8061019	SILT FENCE	931.00	-322.00	609.00	LF	609.00	\$2.50	\$1,522.50
		0001	0250	8061050	TYPE C BERM	183.00	0.00	183.00	LF	183.00	\$12.00	\$2,196.00
		0010	0260	6061060	MGS GUARDRAIL	19.00	0.00	19.00	LF	19.00	\$23.00	\$437.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,865.00	\$11,460.00
		0010	0280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,066.00	\$1,066.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,881.00	\$8,643.00
		0040	0300	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0070	0310	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$40.00	\$2,400.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	25.60	136.60	SQYD	136.60	\$76.00	\$10,381.60
		0070	0340	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	802.00	10.00	812.00	LF	812.00	\$85.00	\$69,020.00
		0070	0350	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$130.00	\$2,340.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	48.40	0.00	48.40	CUYD	48.40	\$700.00	\$33,880.00
		0070	0380	7034215	SAFETY BARRIER CURB	306.00	0.00	306.00	LF	306.00	\$54.00	\$16,524.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	408.00	0.00	408.00	SQYD	408.00	\$280.00	\$114,240.00
		0070	0400	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	403.00	0.00	403.00	LF	403.00	\$255.00	\$102,765.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	3,840.00	0.00	3,840.00	LB	3,840.00	\$1.50	\$5,760.00
		0070	0420	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$200.00	\$5,200.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00



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

Report Generated on May 22, 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)
190315-C01	J3S3082	0070	0450	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$240.00	\$2,880.00
		0001	5001	2039901	MISC.Unstable Material	0.00	1.00	1.00	LS	1.00	\$9,676.03	\$9,676.03
	Project J3S3082 - Total Value Posted to Date as of Report Generated Date											\$605,347.30
190315-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$605,347.30



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

Report Generated on May 22, 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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL	2	Sep 30, 2019	SIMST	(\$46.32)	(2.02-1.79)x1007x0.20=\$46.32	
				8	Jan 2, 2020	SIMST	(\$2.87)	estimate 2; (2.05-1.79)x1007x0.20=-52.36. Initial adjustment (-\$46.32) + revised adjustment (-\$52.36)=-\$6.04 estimate 5; (2.05-2.11)x264x0.20=3.17 The initial adjustment for estimate 2 was calculated with the wrong original factor. The adjustment for estimate 5 was not placed on the estimate. The sum of the two adjustments are on this estimate (3.17 - 6.04 = - 2.87)	
			FUEL - Total				(\$49.19)		
			Other Item Adjustment - Total					(\$49.19)	
	0030 - Total							(\$49.19)	
0040	COMPACTING EMBANKMENT	Material		5	Nov 18, 2019	SYSTEM	(\$1,570.00)		
				6	Dec 2, 2019	SYSTEM	(\$1,570.00)		
				7	Dec 16, 2019	SYSTEM	(\$1,570.00)		
				8	Jan 2, 2020	SYSTEM	(\$1,570.00)		
			- Total			(\$6,280.00)			
	Material - Total							(\$6,280.00)	
	COMPACTING EMBANKMENT	MaterialCredit		6	Dec 2, 2019	SYSTEM	\$1,570.00		
				7	Dec 16, 2019	SYSTEM	\$1,570.00		
				8	Jan 2, 2020	SYSTEM	\$1,570.00		
				9	Jan 16, 2020	SYSTEM	\$1,570.00		
			- Total			\$6,280.00			
	MaterialCredit - Total							\$6,280.00	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	5	Nov 18, 2019	SIMST	\$1,570.00	Samples needed in AWP	
				9	Jan 16, 2020	SIMST	(\$1,570.00)	No discrepancy in AWP.	
					MDPA - Total			\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0040 - Total							\$0.00	
0050	COMPACTING IN CUT	Material		5	Nov 18, 2019	SYSTEM	(\$2,650.00)		
				6	Dec 2, 2019	SYSTEM	(\$2,650.00)		
				7	Dec 16, 2019	SYSTEM	(\$2,650.00)		
				8	Jan 2, 2020	SYSTEM	(\$2,650.00)		
				9	Jan 16, 2020	SYSTEM	(\$2,650.00)		
				10	Feb 4, 2020	SYSTEM	(\$2,650.00)		
				11	Feb 18, 2020	SYSTEM	(\$2,650.00)		
				12	Mar 2, 2020	SYSTEM	(\$2,650.00)		
				13	Mar 16, 2020	SYSTEM	(\$2,650.00)		
				13	Mar 16, 2020	SYSTEM	\$2,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				14	Apr 1, 2020	SYSTEM	(\$2,650.00)		
				14	Apr 1, 2020	SYSTEM	\$2,650.00	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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	COMPACTING IN CUT	Material			2020			Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Apr 16, 2020	SYSTEM	(\$2,650.00)	
				15	Apr 16, 2020	SYSTEM	\$2,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	May 4, 2020	SYSTEM	(\$2,650.00)	
				16	May 4, 2020	SYSTEM	\$2,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$21,200.00)	
	Material - Total						(\$21,200.00)	
	COMPACTING IN CUT	MaterialCredit		6	Dec 2, 2019	SYSTEM	\$2,650.00	
				7	Dec 16, 2019	SYSTEM	\$2,650.00	
				8	Jan 2, 2020	SYSTEM	\$2,650.00	
				9	Jan 16, 2020	SYSTEM	\$2,650.00	
				10	Feb 4, 2020	SYSTEM	\$2,650.00	
				11	Feb 18, 2020	SYSTEM	\$2,650.00	
				12	Mar 2, 2020	SYSTEM	\$2,650.00	
				13	Mar 16, 2020	SYSTEM	\$2,650.00	
				- Total			\$21,200.00	
	MaterialCredit - Total						\$21,200.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA	5	Nov 18, 2019	SIMST	\$2,650.00	Samples needed in AWP
				13	Mar 16, 2020	SIMST	(\$2,650.00)	User generated adjustment to offset system generated offset due to overriding procedure changing in AWP.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0050 - Total						\$0.00		
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Nov 18, 2019	SYSTEM	(\$5,923.40)	
				6	Dec 2, 2019	SYSTEM	(\$6,125.00)	
				7	Dec 16, 2019	SYSTEM	(\$6,125.00)	
				8	Jan 2, 2020	SYSTEM	(\$6,125.00)	
				9	Jan 16, 2020	SYSTEM	(\$6,125.00)	
				10	Feb 4, 2020	SYSTEM	(\$6,125.00)	
				11	Feb 18, 2020	SYSTEM	(\$6,125.00)	
				12	Mar 2, 2020	SYSTEM	(\$6,125.00)	
				13	Mar 16, 2020	SYSTEM	(\$6,125.00)	
				13	Mar 16, 2020	SYSTEM	\$6,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Apr 1,	SYSTEM	(\$6,125.00)	



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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
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2020			
				14	Apr 1, 2020	SYSTEM	\$6,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				15	Apr 16, 2020	SYSTEM	(\$6,125.00)	
				15	Apr 16, 2020	SYSTEM	\$6,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				16	May 4, 2020	SYSTEM	(\$6,125.00)	
				16	May 4, 2020	SYSTEM	\$6,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				17	May 18, 2020	SYSTEM	(\$6,125.00)	
				17	May 18, 2020	SYSTEM	\$6,125.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					(\$48,798.40)		
	Material - Total						(\$48,798.40)	
TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Dec 2, 2019	SYSTEM	\$5,923.40		
			7	Dec 16, 2019	SYSTEM	\$6,125.00		
			8	Jan 2, 2020	SYSTEM	\$6,125.00		
			9	Jan 16, 2020	SYSTEM	\$6,125.00		
			10	Feb 4, 2020	SYSTEM	\$6,125.00		
			11	Feb 18, 2020	SYSTEM	\$6,125.00		
			12	Mar 2, 2020	SYSTEM	\$6,125.00		
			13	Mar 16, 2020	SYSTEM	\$6,125.00		
- Total					\$48,798.40			
MaterialCredit - Total						\$48,798.40		
TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	6	Dec 2, 2019	SIMST	\$7.88	(2.11-2.05)x0.15x875=7.88	
FUEL - Total				\$7.88				
TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		MDPA	5	Nov 18, 2019	SIMST	\$5,923.40	Samples needed in AWP	
			6	Dec 2, 2019	SIMST	\$201.60	Tests need to be entered into AWP.	
			13	Mar 16, 2020	SIMST	(\$6,125.00)	User generated adjustment to offset system generated offset due to overriding procedure changing in AWP	
MDPA - Total					\$0.00			
Other Item Adjustment - Total						\$7.88		
0060 - Total						\$7.88		
0070	MISC. OPTIONAL PAVEMENT	Material		6	Dec 2, 2019	SYSTEM	(\$64,976.18)	
				7	Dec 16, 2019	SYSTEM	(\$64,976.18)	
				8	Jan 2, 2020	SYSTEM	(\$64,976.18)	
				9	Jan 16, 2020	SYSTEM	(\$64,976.18)	
				10	Feb 4, 2020	SYSTEM	(\$64,976.18)	



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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
0070	MISC. OPTIONAL PAVEMENT	Material		11	Feb 18, 2020	SYSTEM	(\$64,976.18)	
				12	Mar 2, 2020	SYSTEM	(\$64,976.18)	
				13	Mar 16, 2020	SYSTEM	(\$13,270.03)	
				13	Mar 16, 2020	SYSTEM	\$13,270.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				14	Apr 1, 2020	SYSTEM	(\$13,270.03)	
				14	Apr 1, 2020	SYSTEM	\$13,270.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Apr 16, 2020	SYSTEM	(\$13,270.03)	
				15	Apr 16, 2020	SYSTEM	\$13,270.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	May 4, 2020	SYSTEM	(\$13,270.03)	
				16	May 4, 2020	SYSTEM	\$13,270.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				17	May 18, 2020	SYSTEM	(\$13,270.03)	
				17	May 18, 2020	SYSTEM	\$13,270.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
	Material - Total							(\$454,833.26)
MISC. OPTIONAL PAVEMENT	MaterialCredit		7	Dec 16, 2019	SYSTEM	\$64,976.18		
			8	Jan 2, 2020	SYSTEM	\$64,976.18		
			9	Jan 16, 2020	SYSTEM	\$64,976.18		
			10	Feb 4, 2020	SYSTEM	\$64,976.18		
			11	Feb 18, 2020	SYSTEM	\$64,976.18		
			12	Mar 2, 2020	SYSTEM	\$64,976.18		
			13	Mar 16, 2020	SYSTEM	\$64,976.18		
			- Total					\$454,833.26
MaterialCredit - Total							\$454,833.26	
MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	6	Dec 2, 2019	SIMST	\$122.29	BB18-6; 875.1 SY 8.25 in thick 3.3% ac content=\$98.28. BP1 18-16: 875.1 SY 1.75 in thick 3.8% ac content=\$24.01	
ACAD - Total					\$122.29			
MISC. OPTIONAL PAVEMENT		FUEL	6	Dec 2, 2019	SIMST	\$174.32	(2.11-2.05)x3.32x875=174.32	
FUEL - Total					\$174.32			
MISC. OPTIONAL PAVEMENT		MDPA	6	Dec 2, 2019	SIMST	\$64,976.18	Tests need to be entered into AWP.	
			13	Mar 16, 2020	SIMST	(\$64,976.18)	User generated adjustment to offset system generated offset due to overriding procedure changing in AWP	
MDPA - Total					\$0.00			
Other Item Adjustment - Total							\$296.61	
0070 - Total							\$296.61	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Oct 16, 2019	SYSTEM	(\$3,707.40)	
				- Total			(\$3,707.40)	
	Material - Total						(\$3,707.40)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		4	Nov 4, 2019	SYSTEM	\$3,707.40	
				- Total			\$3,707.40	
	MaterialCredit - Total						\$3,707.40	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	3	Oct 16, 2019	SIMST	\$3,707.40	Sample needs entered into AWP.
				4	Nov 4, 2019	SIMST	(\$3,707.40)	No discrepancy.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0080 - Total						\$0.00	
0100	CONSTRUCTION SIGNS	Material		1	Sep 16, 2019	SYSTEM	(\$1,512.00)	
				2	Sep 30, 2019	SYSTEM	(\$1,512.00)	
				- Total			(\$3,024.00)	
	Material - Total						(\$3,024.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Sep 30, 2019	SYSTEM	\$1,512.00	
				3	Oct 16, 2019	SYSTEM	\$1,512.00	
				- Total			\$3,024.00	
	MaterialCredit - Total						\$3,024.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	OTHR	1	Sep 16, 2019	SIMST	\$1,512.00	Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized.
				3	Oct 16, 2019	SIMST	(\$1,512.00)	No discrepancy
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0100 - Total						\$0.00	
0110	ADVANCED WARNING RAIL SYSTEM	Material		1	Sep 16, 2019	SYSTEM	(\$42.00)	
				2	Sep 30, 2019	SYSTEM	(\$42.00)	
				- Total			(\$84.00)	
	Material - Total						(\$84.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Sep 30, 2019	SYSTEM	\$42.00	
				3	Oct 16, 2019	SYSTEM	\$42.00	
				- Total			\$84.00	
	MaterialCredit - Total						\$84.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	OTHR	1	Sep 16, 2019	SIMST	\$42.00	Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized.
				3	Oct 16, 2019	SIMST	(\$42.00)	No discrepancy.
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0110 - Total						\$0.00	
0120	FLAG ASSEMBLY	Material		1	Sep 16, 2019	SYSTEM	(\$21.00)	
				2	Sep 30, 2019	SYSTEM	(\$21.00)	
				- Total			(\$42.00)	
	Material - Total						(\$42.00)	



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0120	FLAG ASSEMBLY	MaterialCredit		2	Sep 30, 2019	SYSTEM	\$21.00	
				3	Oct 16, 2019	SYSTEM	\$21.00	
				- Total				\$42.00
	MaterialCredit - Total						\$42.00	
	FLAG ASSEMBLY	Other Item Adjustment	OTHR	1	Sep 16, 2019	SIMST	\$21.00	Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized.
				3	Oct 16, 2019	SIMST	(\$21.00)	No discrepancy.
				OTHR - Total				\$0.00
	Other Item Adjustment - Total						\$0.00	
	0120 - Total						\$0.00	
	0140	TYPE III MOVEABLE BARRICADE	Material		1	Sep 16, 2019	SYSTEM	(\$1,320.00)
2					Sep 30, 2019	SYSTEM	(\$1,320.00)	
- Total						(\$2,640.00)		
Material - Total						(\$2,640.00)		
TYPE III MOVEABLE BARRICADE		MaterialCredit		2	Sep 30, 2019	SYSTEM	\$1,320.00	
				3	Oct 16, 2019	SYSTEM	\$1,320.00	
				- Total				\$2,640.00
MaterialCredit - Total						\$2,640.00		
TYPE III MOVEABLE BARRICADE		Other Item Adjustment	OTHR	1	Sep 16, 2019	SIMST	\$1,320.00	Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized.
				3	Oct 16, 2019	SIMST	(\$1,320.00)	No discrepancy.
	OTHR - Total				\$0.00			
Other Item Adjustment - Total						\$0.00		
0140 - Total						\$0.00		
0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Sep 16, 2019	SYSTEM	(\$9,660.00)	
				2	Sep 30, 2019	SYSTEM	(\$9,660.00)	
				- Total				(\$19,320.00)
	Material - Total						(\$19,320.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Sep 30, 2019	SYSTEM	\$9,660.00	
				3	Oct 16, 2019	SYSTEM	\$9,660.00	
				- Total				\$19,320.00
	MaterialCredit - Total						\$19,320.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	OTHR	1	Sep 16, 2019	SIMST	\$9,660.00	Contractor certs in EProjects and in AASHTOWare materials. Sample 19KCTES001 not authorized.
				3	Oct 16, 2019	SIMST	(\$9,660.00)	No discrepancy.
OTHR - Total					\$0.00			
Other Item Adjustment - Total						\$0.00		
0150 - Total						\$0.00		
0170	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		7	Dec 16, 2019	SYSTEM	(\$268.00)	
				8	Jan 2, 2020	SYSTEM	(\$268.00)	
				9	Jan 16, 2020	SYSTEM	(\$268.00)	
				10	Feb 4, 2020	SYSTEM	(\$268.00)	



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0170	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		11	Feb 18, 2020	SYSTEM	(\$268.00)	
				12	Mar 2, 2020	SYSTEM	(\$268.00)	
				13	Mar 16, 2020	SYSTEM	(\$268.00)	
				13	Mar 16, 2020	SYSTEM	\$268.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				14	Apr 1, 2020	SYSTEM	(\$268.00)	
				14	Apr 1, 2020	SYSTEM	\$268.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				15	Apr 16, 2020	SYSTEM	(\$268.00)	
				15	Apr 16, 2020	SYSTEM	\$268.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				16	May 4, 2020	SYSTEM	(\$268.00)	
				16	May 4, 2020	SYSTEM	\$268.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					(\$1,608.00)		
	Material - Total					(\$1,608.00)		
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		8	Jan 2, 2020	SYSTEM	\$268.00	
				9	Jan 16, 2020	SYSTEM	\$268.00	
				10	Feb 4, 2020	SYSTEM	\$268.00	
				11	Feb 18, 2020	SYSTEM	\$268.00	
				12	Mar 2, 2020	SYSTEM	\$268.00	
				13	Mar 16, 2020	SYSTEM	\$268.00	
	- Total					\$1,608.00		
	MaterialCredit - Total					\$1,608.00		
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	7	Dec 16, 2019	SIMST	\$268.00	Samples needed in AWP.
				13	Mar 16, 2020	SIMST	(\$268.00)	User generated adjustment to offset system generated offset due to overriding procedure changing in AWP
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
0170 - Total					\$0.00			
0210	SEEDING - COOL SEASON MIXTURES	Material		8	Jan 2, 2020	SYSTEM	(\$1,500.00)	
				9	Jan 16, 2020	SYSTEM	(\$1,500.00)	
				10	Feb 4, 2020	SYSTEM	(\$1,500.00)	
				11	Feb 18, 2020	SYSTEM	(\$1,500.00)	
				12	Mar 2, 2020	SYSTEM	(\$1,500.00)	
				13	Mar 16, 2020	SYSTEM	(\$1,500.00)	
				13	Mar 16, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 10 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0210	SEEDING - COOL SEASON MIXTURES	Material						Payment Estimate.	
				14	Apr 1, 2020	SYSTEM	(\$3,000.00)		
				14	Apr 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				15	Apr 16, 2020	SYSTEM	(\$3,000.00)		
				15	Apr 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				16	May 4, 2020	SYSTEM	(\$3,000.00)		
				16	May 4, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total			(\$7,500.00)		
	Material - Total							(\$7,500.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	Jan 16, 2020	SYSTEM	\$1,500.00		
				10	Feb 4, 2020	SYSTEM	\$1,500.00		
				11	Feb 18, 2020	SYSTEM	\$1,500.00		
				12	Mar 2, 2020	SYSTEM	\$1,500.00		
				13	Mar 16, 2020	SYSTEM	\$1,500.00		
				- Total			\$7,500.00		
	MaterialCredit - Total							\$7,500.00	
SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	8	Jan 2, 2020	SIMST	\$1,500.00	Samples need adjusted in AWP.		
			13	Mar 16, 2020	SIMST	(\$1,500.00)	User generated adjustment to offset system generated offset due to overriding procedure changing in AWP		
			MDPA - Total			\$0.00			
Other Item Adjustment - Total							\$0.00		
0210 - Total							\$0.00		
0220	ROCK DITCH CHECK	Material		2	Sep 30, 2019	SYSTEM	(\$600.00)		
				3	Oct 16, 2019	SYSTEM	(\$600.00)		
				- Total			(\$1,200.00)		
	Material - Total							(\$1,200.00)	
	ROCK DITCH CHECK	MaterialCredit		3	Oct 16, 2019	SYSTEM	\$600.00		
				4	Nov 4, 2019	SYSTEM	\$600.00		
				- Total			\$1,200.00		
	MaterialCredit - Total							\$1,200.00	
	ROCK DITCH CHECK	Other Item Adjustment	QMDS	2	Sep 30, 2019	SIMST	\$600.00	QC discrepancy	
				4	Nov 4, 2019	SIMST	(\$600.00)	No discrepancy.	
				QMDS - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
	0220 - Total							\$0.00	
0250	TYPE C BERM	Material		2	Sep 30, 2019	SYSTEM	(\$2,196.00)		
				3	Oct 16, 2019	SYSTEM	(\$2,196.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250		Material	- Total				(\$4,392.00)	
	Material - Total						(\$4,392.00)	
	TYPE C BERM	MaterialCredit		3	Oct 16, 2019	SYSTEM	\$2,196.00	
				4	Nov 4, 2019	SYSTEM	\$2,196.00	
			- Total				\$4,392.00	
	MaterialCredit - Total						\$4,392.00	
	TYPE C BERM	Other Item Adjustment	QMDS	2	Sep 30, 2019	SIMST	\$2,196.00	QC discrepancy
				4	Nov 4, 2019	SIMST	(\$2,196.00)	No discrepancy.
			QMDS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0250 - Total						\$0.00	
0260	MGS GUARDRAIL	Construction Stockpile		4	Nov 4, 2019	SYSTEM	\$330.22	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Dec 2, 2019	SYSTEM	(\$330.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		6	Dec 2, 2019	SYSTEM	(\$437.00)	
				7	Dec 16, 2019	SYSTEM	(\$437.00)	
				8	Jan 2, 2020	SYSTEM	(\$437.00)	
				9	Jan 16, 2020	SYSTEM	(\$437.00)	
			- Total				(\$1,748.00)	
	Material - Total						(\$1,748.00)	
	MGS GUARDRAIL	MaterialCredit		7	Dec 16, 2019	SYSTEM	\$437.00	
				8	Jan 2, 2020	SYSTEM	\$437.00	
				9	Jan 16, 2020	SYSTEM	\$437.00	
				10	Feb 4, 2020	SYSTEM	\$437.00	
			- Total				\$1,748.00	
	MaterialCredit - Total						\$1,748.00	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	6	Dec 2, 2019	SIMST	\$437.00	Tests need to be entered into AWP.
				10	Feb 4, 2020	SIMST	(\$437.00)	No exceptions in AWP.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0260 - Total						\$0.00	
0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	Nov 4, 2019	SYSTEM	\$6,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Dec 2, 2019	SYSTEM	(\$6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0270 - Total							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
0280	MGS END ANCHOR	Construction Stockpile		4	Nov 4, 2019	SYSTEM	\$554.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Dec 2, 2019	SYSTEM	(\$554.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	





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0280	Construction Stockpile - Total						\$0.00		
0280 - Total							\$0.00		
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Nov 4, 2019	SYSTEM	\$4,896.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	Dec 2, 2019	SYSTEM	(\$4,896.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$0.00			
	Construction Stockpile - Total							\$0.00	
	0290 - Total							\$0.00	
0300	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	Material		6	Dec 2, 2019	SYSTEM	(\$400.00)		
				7	Dec 16, 2019	SYSTEM	(\$400.00)		
				8	Jan 2, 2020	SYSTEM	(\$400.00)		
			- Total			(\$1,200.00)			
	Material - Total							(\$1,200.00)	
	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	MaterialCredit		7	Dec 16, 2019	SYSTEM	\$400.00		
				8	Jan 2, 2020	SYSTEM	\$400.00		
				9	Jan 16, 2020	SYSTEM	\$400.00		
			- Total			\$1,200.00			
	MaterialCredit - Total							\$1,200.00	
	MISC. RELOCATION OF EXISTING SIGN ASSEMBLIES	Other Item Adjustment	MDPA	6	Dec 2, 2019	SIMST	\$400.00	Tests need to be entered into AWP.	
				9	Jan 16, 2020	SIMST	(\$400.00)	No discrepancy in AWP.	
			MDPA - Total			\$0.00			
	Other Item Adjustment - Total							\$0.00	
	0300 - Total							\$0.00	
0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Dec 2, 2019	SYSTEM	(\$10,381.60)		
				7	Dec 16, 2019	SYSTEM	(\$10,381.60)		
				8	Jan 2, 2020	SYSTEM	(\$10,381.60)		
			- Total			(\$31,144.80)			
	Material - Total							(\$31,144.80)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		7	Dec 16, 2019	SYSTEM	\$10,381.60		
				8	Jan 2, 2020	SYSTEM	\$10,381.60		
				9	Jan 16, 2020	SYSTEM	\$10,381.60		
			- Total			\$31,144.80			
	MaterialCredit - Total							\$31,144.80	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	6	Dec 2, 2019	SIMST	\$8,436.00	Tests need to be entered into AWP. Adjustment for plan quantity only.	
				9	Jan 16, 2020	SIMST	(\$8,436.00)	No discrepancy in AWP. \$1945.60 owed to contractor for overrun quantity originally installed on estimate no. 0006.	
			MDPA - Total			\$0.00			
	Other Item Adjustment - Total							\$0.00	
		BRIDGE APPROACH SLAB (MINOR ROAD)	Overrun	Overrun	6	Dec 2, 2019	SYSTEM	\$1,945.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 23 on the current Payment Estimate.
6					Dec 2, 2019	SYSTEM	(\$1,945.60)		
7					Dec 16,	SYSTEM	(\$1,945.60)	Averaged Price Adjustment from this item on all previous payment	



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0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Overrun	Overrun		2019			estimates of '0.00000' is applied (if non-zero).
				7	Dec 16, 2019	SYSTEM	\$1,945.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Jan 2, 2020	SYSTEM	(\$1,945.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jan 2, 2020	SYSTEM	\$1,945.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 27 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0330 - Total			\$0.00	
0340	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		2	Sep 30, 2019	SYSTEM	(\$68,170.00)	
			- Total				(\$68,170.00)	
			Material - Total				(\$68,170.00)	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		3	Oct 16, 2019	SYSTEM	\$68,170.00	
			- Total				\$68,170.00	
			MaterialCredit - Total				\$68,170.00	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	QMDS	2	Sep 30, 2019	SIMST	\$68,170.00	QC discrepancy
				3	Oct 16, 2019	SIMST	(\$68,170.00)	No discrepancy.
				QMDS - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				0340 - Total			\$0.00	
0360	PILE POINT REINFORCEMENT	Material		2	Sep 30, 2019	SYSTEM	(\$2,340.00)	
			- Total				(\$2,340.00)	
			Material - Total				(\$2,340.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		3	Oct 16, 2019	SYSTEM	\$2,340.00	
			- Total				\$2,340.00	
			MaterialCredit - Total				\$2,340.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	QMDS	2	Sep 30, 2019	SIMST	\$2,340.00	QC discrepancy
				3	Oct 16, 2019	SIMST	(\$2,340.00)	No discrepancy.
				QMDS - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				0360 - Total			\$0.00	
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Oct 16, 2019	SYSTEM	(\$33,880.00)	
				4	Nov 4, 2019	SYSTEM	(\$33,880.00)	
				5	Nov 18, 2019	SYSTEM	(\$33,880.00)	
				6	Dec 2, 2019	SYSTEM	(\$33,880.00)	
			- Total				(\$135,520.00)	
			Material - Total				(\$135,520.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		4	Nov 4, 2019	SYSTEM	\$33,880.00	
				5	Nov 18, 2019	SYSTEM	\$33,880.00	
				6	Dec 2, 2019	SYSTEM	\$33,880.00	
				7	Dec 16, 2019	SYSTEM	\$33,880.00	



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0370		MaterialCredit	- Total				\$135,520.00					
	MaterialCredit - Total						\$135,520.00					
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	3	Oct 16, 2019	SIMST	\$33,880.00	Sample needs entered into AWP.				
				7	Dec 16, 2019	SIMST	(\$33,880.00)	Samples caught up in AWP.				
			MDPA - Total				\$0.00					
	Other Item Adjustment - Total						\$0.00					
0370 - Total							\$0.00					
0380	SAFETY BARRIER CURB	Material		6	Dec 2, 2019	SYSTEM	(\$16,524.00)					
				7	Dec 16, 2019	SYSTEM	(\$16,524.00)					
				8	Jan 2, 2020	SYSTEM	(\$16,524.00)					
				9	Jan 16, 2020	SYSTEM	(\$16,524.00)					
				10	Feb 4, 2020	SYSTEM	(\$16,524.00)					
				11	Feb 18, 2020	SYSTEM	(\$16,524.00)					
				12	Mar 2, 2020	SYSTEM	(\$16,524.00)					
				13	Mar 16, 2020	SYSTEM	(\$16,524.00)					
				13	Mar 16, 2020	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				14	Apr 1, 2020	SYSTEM	(\$16,524.00)					
				14	Apr 1, 2020	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				15	Apr 16, 2020	SYSTEM	(\$16,524.00)					
				15	Apr 16, 2020	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				16	May 4, 2020	SYSTEM	(\$16,524.00)					
				16	May 4, 2020	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				17	May 18, 2020	SYSTEM	(\$16,524.00)					
				17	May 18, 2020	SYSTEM	\$16,524.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.				
							- Total				(\$115,668.00)	
				Material - Total							(\$115,668.00)	
	SAFETY BARRIER CURB	MaterialCredit		7	Dec 16, 2019	SYSTEM	\$16,524.00					
				8	Jan 2, 2020	SYSTEM	\$16,524.00					
				9	Jan 16, 2020	SYSTEM	\$16,524.00					
				10	Feb 4, 2020	SYSTEM	\$16,524.00					
				11	Feb 18, 2020	SYSTEM	\$16,524.00					
				12	Mar 2, 2020	SYSTEM	\$16,524.00					



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	SAFETY BARRIER CURB	MaterialCredit			2020			
				13	Mar 16, 2020	SYSTEM	\$16,524.00	
			- Total		\$115,668.00			
		MaterialCredit - Total		\$115,668.00				
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	6	Dec 2, 2019	SIMST	\$16,524.00	Tests need to be entered into AWP.
				13	Mar 16, 2020	SIMST	(\$16,524.00)	User generated adjustment to offset system generated offset due to overriding procedure changing in AWP
			MDPA - Total		\$0.00			
		Other Item Adjustment - Total		\$0.00				
	0380 - Total						\$0.00	
	0390	SLAB ON CONCRETE BEAM	Material		4	Nov 4, 2019	SYSTEM	(\$39,984.00)
5					Nov 18, 2019	SYSTEM	(\$114,240.00)	
6					Dec 2, 2019	SYSTEM	(\$114,240.00)	
7					Dec 16, 2019	SYSTEM	(\$114,240.00)	
8					Jan 2, 2020	SYSTEM	(\$114,240.00)	
9					Jan 16, 2020	SYSTEM	(\$114,240.00)	
10					Feb 4, 2020	SYSTEM	(\$114,240.00)	
11					Feb 18, 2020	SYSTEM	(\$114,240.00)	
12					Mar 2, 2020	SYSTEM	(\$114,240.00)	
13					Mar 16, 2020	SYSTEM	(\$114,240.00)	
13					Mar 16, 2020	SYSTEM	\$114,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.
14					Apr 1, 2020	SYSTEM	(\$114,240.00)	
14					Apr 1, 2020	SYSTEM	\$114,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.
15					Apr 16, 2020	SYSTEM	(\$114,240.00)	
15					Apr 16, 2020	SYSTEM	\$114,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 7 on the current Payment Estimate.
16					May 4, 2020	SYSTEM	(\$114,240.00)	
16					May 4, 2020	SYSTEM	\$114,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
17					May 18, 2020	SYSTEM	(\$114,240.00)	
17					May 18, 2020	SYSTEM	\$114,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total		(\$953,904.00)				
		Material - Total		(\$953,904.00)				
SLAB ON CONCRETE BEAM		MaterialCredit		5	Nov 18, 2019	SYSTEM	\$39,984.00	
				6	Dec 2, 2019	SYSTEM	\$114,240.00	



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	SLAB ON CONCRETE BEAM	MaterialCredit		7	Dec 16, 2019	SYSTEM	\$114,240.00	
				8	Jan 2, 2020	SYSTEM	\$114,240.00	
				9	Jan 16, 2020	SYSTEM	\$114,240.00	
				10	Feb 4, 2020	SYSTEM	\$114,240.00	
				11	Feb 18, 2020	SYSTEM	\$114,240.00	
				12	Mar 2, 2020	SYSTEM	\$114,240.00	
				13	Mar 16, 2020	SYSTEM	\$114,240.00	
				- Total			\$953,904.00	
	MaterialCredit - Total						\$953,904.00	
	SLAB ON CONCRETE BEAM	Other Item Adjustment	MDPA	4	Nov 4, 2019	SIMST	\$39,984.00	Partial payment made for bridge deck, panels, forming and reinforcing steel. Testing in AWP is looking for concrete associated testing that will be fulfilled when these products are implemented into bridge.
				5	Nov 18, 2019	SIMST	\$74,256.00	material credit for \$39984.00 and material exception for \$114240.00.
				13	Mar 16, 2020	SIMST	(\$114,240.00)	User generated adjustment to offset system generated offset due to overriding procedure changing in AWP
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0390 - Total						\$0.00		
Overall - Total						\$255.30		