



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 18 | Contract ID 190419-G01 Prime Contractor Hartman and Company, Inc. | Pay Period Start August 16, 2020 Pay Period End September 1, 2020 | Original Contract Amount \$3,555,990.00 Net Change Order Amount (\$11,629.13) Current Contract Amount \$3,544,360.87 |
|---------------------------------------|--|--|---|

| Approval Date | By User |
|-------------------|--|
| September 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by dejesw1 |
| September 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2 |
| September 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 1, 2020 | May 27, 2020 | June 23, 2020 | 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 | June 23, 2020 | June 23, 2020 | City Street Closures, JSP 'V' | January 3, 2020 | January 3, 2020 | Milestone Complete | |
| Awarded Date | May 3, 2019 | May 3, 2019 | Daily Road User Cost | May 1, 2020 | May 27, 2020 | Milestone Complete | |
| Letting Date | April 19, 2019 | April 19, 2019 | US160 Closure, JSP 'U' | August 8, 2020 | August 8, 2020 | Milestone Complete | |
| Notice to Proceed Date | June 3, 2019 | June 3, 2019 | | | | | |
| Open to Traffic Date | June 23, 2020 | June 23, 2020 | | | | | |
| Work Began Date | December 2, 2019 | December 2, 2019 | | | | | |

Contract Total Pay For Estimate No. 18

| | This Estimate | Previous | To Date |
|--|-------------------|----------------|----------------|
| 190419-G01 | | | |
| Total Posted Items Pay | \$0.00 | \$3,544,360.88 | \$3,544,360.88 |
| Gross Item Adjustments | \$6,583.00 | (\$49,249.48) | (\$42,666.48) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | (\$48,600.00) | (\$48,600.00) |
| Liquidated Damage | \$0.00 | (\$13,500.00) | (\$13,500.00) |
| Other Contract Adjustments | \$0.00 | (\$152,589.01) | (\$152,589.01) |
| | | \$3,280,422.39 | \$3,287,005.39 |
| Contract Total Payable This Estimate: | \$6,583.00 | | |

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 |
|----------------|----------|-----------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J7P2228D | 0380 | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | | 2.9 | \$2,270.00 | \$6,583.00 |
| | 0610 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | | 179 | \$199.00 | \$35,621.00 |
| | 0610 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -179 | \$199.00 | (\$35,621.00) |
| Total | | | | | | | | \$6,583.00 |



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

Report Generated on September 3, 2020

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J7P2228D | FAF 160-1(58) | Bridge replacement | 160 | BARTON | from 2.6 miles east of Route J to 0.1 miles west of Route I-49 in Lamar |

Totals by Job Numbers

| | | | | |
|----------|----------------------------|-------------------|-----------------------|-----------------------|
| J7P2228D | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$3,544,360.88 | \$3,544,360.88 |
| | Gross Item Adjustments | \$6,583.00 | (\$49,249.48) | (\$42,666.48) |
| | Gross Item Pay | \$6,583.00 | \$3,495,111.40 | \$3,501,694.40 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | (\$48,600.00) | (\$48,600.00) |
| | Liquidated Damages | \$0.00 | (\$13,500.00) | (\$13,500.00) |
| | Other Contract Adjustments | \$0.00 | (\$152,589.01) | (\$152,589.01) |



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

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P2228D, Item 5031011A, Project Item Line Number 0610, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient. | Certification and/or PAL number has not been supplied to the Commission | dejesw1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P2228D, Item 5031011A, Project Item Line Number 0610, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Certification and/or PAL number has not been supplied to the Commission | dejesw1 | Acknowledged |



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

Report Generated on September 3, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190419-G01 | J7P2228D | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$19,500.00 | \$19,500.00 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 1,741.00 | 0.00 | 1,741.00 | CUYD | 1,741.00 | \$8.00 | \$13,928.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 8,692.00 | 10.00 | 8,702.00 | CUYD | 8,702.00 | \$17.40 | \$151,414.80 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 1,451.00 | 0.00 | 1,451.00 | CUYD | 1,451.00 | \$1.80 | \$2,611.80 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 3.90 | 0.00 | 3.90 | STA | 3.90 | \$937.00 | \$3,654.30 |
| | | 0001 | 0060 | 2063300 | CLASS 4 EXCAVATION | 19.00 | 0.00 | 19.00 | CUYD | 19.00 | \$41.60 | \$790.40 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 10.50 | 0.00 | 10.50 | STA | 10.50 | \$416.50 | \$4,373.25 |
| | | 0001 | 0080 | 2079901 | MISC.LINEAR GRADING FOR DRIVEWAYS (DETOUR) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,870.00 | \$1,870.00 |
| | | 0001 | 0090 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 10.00 | 0.00 | 10.00 | 100F | 10.00 | \$365.38 | \$3,653.80 |
| | | 0001 | 0100 | 2129909 | MISC.MODIFIED SUBGRADING AND SHOULDERING (DETOUR) | 82.40 | 0.00 | 82.40 | STA | 82.40 | \$140.50 | \$11,577.20 |
| | | 0001 | 0110 | 2142000 | FURNISHING ROCK FILL | 7,544.00 | 0.00 | 7,544.00 | CUYD | 7,544.00 | \$21.10 | \$159,178.40 |
| | | 0001 | 0120 | 2143000 | PLACING ROCK FILL | 7,544.00 | 0.00 | 7,544.00 | CUYD | 7,544.00 | \$10.30 | \$77,703.20 |
| | | 0001 | 0130 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,538.00 | 40.00 | 3,578.00 | SQYD | 3,578.00 | \$6.60 | \$23,614.80 |
| | | 0001 | 0140 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 89.00 | 0.00 | 89.00 | TONS | 89.00 | \$37.00 | \$3,293.00 |
| | | 0001 | 0150 | 4010151 | TYPE A3 SHOULDER | 1,795.60 | -1,795.60 | 0.00 | SQYD | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0160 | 4019905 | MISC.OPTIONAL PAVEMANT (ROUTE 160) | 1,746.00 | 1,835.70 | 3,581.70 | SQYD | 3,581.70 | \$38.10 | \$136,462.77 |
| | | 0001 | 0170 | 4019905 | MISC.OPTIONAL PAVEMENT (DETOUR) | 25,296.10 | 0.00 | 25,296.10 | SQYD | 25,296.10 | \$27.00 | \$682,994.70 |
| | | 0001 | 0180 | 6097000 | ROCK LINING | 19.00 | 0.00 | 19.00 | CUYD | 19.00 | \$99.20 | \$1,884.80 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 881.00 | 223.00 | 1,104.00 | SQFT | 1,104.00 | \$7.00 | \$7,728.00 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$70.00 | \$560.00 |
| | | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 8.00 | 4.00 | 12.00 | EA | 12.00 | \$20.00 | \$240.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 50.00 | 0.00 | 50.00 | EA | 50.00 | \$20.00 | \$1,000.00 |
| | | 0001 | 0240 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 37.00 | 0.00 | 37.00 | EA | 37.00 | \$185.00 | \$6,845.00 |
| | | 0001 | 0250 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,300.00 | \$12,600.00 |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$196,957.55 | \$196,957.55 |
| | | 0001 | 0270 | 6189902 | | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0280 | 6191000 | PAVEMENT EDGE TREATMENT | 248.00 | 0.00 | 248.00 | LF | 248.00 | \$5.20 | \$1,289.60 |
| | | 0001 | 0290 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 26.00 | 24.00 | 50.00 | LF | 50.00 | \$30.00 | \$1,500.00 |
| | | 0001 | 0300 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 98.00 | 0.00 | 98.00 | LF | 98.00 | \$30.00 | \$2,940.00 |
| | | 0001 | 0310 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$225.00 | \$900.00 |
| | | 0001 | 0320 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 6,236.00 | 13,666.00 | 19,902.00 | LF | 19,902.00 | \$0.20 | \$3,980.40 |
| | | 0001 | 0330 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,353.00 | 0.00 | 3,353.00 | LF | 3,353.00 | \$0.30 | \$1,005.90 |
| | | 0001 | 0340 | 6240104A | SEPARATION GEOTEXTILE | 4,551.00 | 0.00 | 4,551.00 | SQYD | 4,551.00 | \$2.30 | \$10,467.30 |
| | | 0001 | 0350 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 |
| | | 0001 | 0360 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 11.70 | 0.00 | 11.70 | CUYD | 11.70 | \$913.00 | \$10,682.10 |
| | | 0001 | 0370 | 7061030 | REINFORCING STEEL (CULVERTS) | 1,760.00 | 0.00 | 1,760.00 | LB | 1,760.00 | \$1.90 | \$3,344.00 |
| | | 0001 | 0380 | 8051000A | SEEDING - COOL SEASON MIXTURES | 3.60 | -0.70 | 2.90 | ACRE | 2.90 | \$2,270.00 | \$6,583.00 |
| | | 0001 | 0390 | 8052000A | SEEDING - WARM SEASON MIXTURES | 0.80 | -0.80 | 0.00 | ACRE | 0.00 | \$2,880.00 | \$0.00 |
| | | 0001 | 0400 | 8061005 | ROCK DITCH CHECK | 902.00 | -797.00 | 105.00 | LF | 105.00 | \$10.90 | \$1,144.50 |
| | | 0001 | 0410 | 8061016 | SEDIMENT REMOVAL | 138.00 | -138.00 | 0.00 | CUYD | 0.00 | \$21.40 | \$0.00 |
| | | 0001 | 0420 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.10 | -1.10 | 0.00 | ACRE | 0.00 | \$2,880.00 | \$0.00 |
| | | 0001 | 0430 | 8061019 | SILT FENCE | 4,566.00 | -1,416.00 | 3,150.00 | LF | 3,150.00 | \$2.20 | \$6,930.00 |
| | | 0010 | 0440 | 6061060 | MGS GUARDRAIL | 1,413.00 | 0.00 | 1,413.00 | LF | 1,413.00 | \$22.50 | \$31,792.50 |
| | | 0010 | 0450 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,850.00 | \$11,400.00 |
| | | 0010 | 0460 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,650.00 | \$10,600.00 |



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

Report Generated on September 3, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 190419-G01 | J7P2228D | 0030 | 0470 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 699.00 | 0.00 | 699.00 | LF | 699.00 | \$10.00 | \$6,990.00 |
| | | 0030 | 0480 | 9028309 | CABLE, 16 AWG 3 CONDUCTOR | 750.00 | 0.00 | 750.00 | LF | 750.00 | \$2.50 | \$1,875.00 |
| | | 0030 | 0490 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$1,150.00 | \$3,450.00 |
| | | 0030 | 0500 | 9029100 | BASE, CONCRETE | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$1,610.00 | \$644.00 |
| | | 0030 | 0510 | 9029902 | MISC.RELOCATE SIGNAL AHEAD SIGN (EXISTING) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$905.00 | \$905.00 |
| | | 0040 | 0520 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.90 | 0.00 | 0.90 | CUYD | 0.90 | \$1,975.00 | \$1,777.50 |
| | | 0040 | 0530 | 9031220 | PIPE POSTS | 210.00 | 0.00 | 210.00 | LB | 210.00 | \$6.30 | \$1,323.00 |
| | | 0040 | 0540 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 140.00 | 4.00 | 144.00 | LF | 144.00 | \$13.50 | \$1,944.00 |
| | | 0040 | 0550 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 30.00 | -3.00 | 27.00 | LF | 27.00 | \$54.80 | \$1,479.60 |
| | | 0040 | 0560 | 9035004A | SH-FLAT SHEET | 67.00 | 0.00 | 67.00 | SQFT | 67.00 | \$26.80 | \$1,795.60 |
| | | 0040 | 0570 | 9039902 | MISC.RELOCATE SIGNS (EXISTING) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$145.00 | \$1,450.00 |
| | | 0079 | 0580 | 2061000 | CLASS 1 EXCAVATION | 150.00 | 0.00 | 150.00 | CUYD | 150.00 | \$61.10 | \$9,165.00 |
| | | 0079 | 0590 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,000.00 | \$32,000.00 |
| | | 0079 | 0600 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$105,000.00 | \$105,000.00 |
| | | 0079 | 0610 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 179.00 | 0.00 | 179.00 | SQYD | 179.00 | \$199.00 | \$35,621.00 |
| | | 0079 | 0620 | 6079903 | MISC,(78 in.) Pedestrian Fence (Structures) | 448.00 | 0.00 | 448.00 | LF | 448.00 | \$100.50 | \$45,024.00 |
| | | 0079 | 0625 | 6181010 | RAILROAD ENGINEERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$48,000.00 | \$48,000.00 |
| | | 0079 | 0630 | 7011208 | ROCK SOCKETS (5 FT 0 IN. DIA.) | 84.00 | 0.00 | 84.00 | LF | 84.00 | \$483.00 | \$40,572.00 |
| | | 0079 | 0640 | 7011300 | VIDEO CAMERA INSPECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$50.00 | \$300.00 |
| | | 0079 | 0650 | 7011400 | FOUNDATION INSPECTION HOLES | 144.00 | 0.00 | 144.00 | LF | 144.00 | \$87.00 | \$12,528.00 |
| | | 0079 | 0660 | 7011600 | SONIC LOGGING TESTING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,000.00 | \$6,000.00 |
| | | 0079 | 0670 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 364.00 | 18.00 | 382.00 | LF | 382.00 | \$78.80 | \$30,101.60 |
| | | 0079 | 0680 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$800.00 | \$1,600.00 |
| | | 0079 | 0690 | 7026000 | PRE-BORE FOR PILING | 245.00 | 0.00 | 245.00 | LF | 245.00 | \$61.80 | \$15,141.00 |
| | | 0079 | 0700 | 7027000 | PILE POINT REINFORCEMENT | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$132.00 | \$1,848.00 |
| | | 0079 | 0710 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 331.00 | 0.00 | 331.00 | CUYD | 331.00 | \$640.00 | \$211,840.00 |
| | | 0079 | 0720 | 7034219A | TYPE D BARRIER | 811.00 | 0.00 | 811.00 | LF | 811.00 | \$111.50 | \$90,426.50 |
| | | 0079 | 0730 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,782.00 | 0.00 | 1,782.00 | SQYD | 1,782.00 | \$314.50 | \$560,439.00 |
| | | 0079 | 0740 | 7059903 | MISC.NU 64, Prestressed Concrete NU-Girder | 1,483.00 | 0.00 | 1,483.00 | LF | 1,483.00 | \$350.00 | \$519,050.00 |
| | | 0079 | 0750 | 7061060 | REINFORCING STEEL (BRIDGES) | 54,840.00 | 0.00 | 54,840.00 | LB | 54,840.00 | \$1.40 | \$76,776.00 |
| | | 0079 | 0760 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$1,480.00 | \$26,640.00 |
| | | 0079 | 0770 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,290.00 | \$4,580.00 |
| | | 0079 | 0780 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$317.00 | \$3,804.00 |
| | | 0079 | 0790 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$453.00 | \$5,436.00 |
| | | 0001 | 5001 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,420.00 | \$2,840.00 |
| Project J7P2228D - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,544,360.87 |
| 190419-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,544,360.87 |



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

Report Generated on September 3, 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 September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|-------------------------------------|---|-----------------------|---------------|---------------|-------------|---------------|---|
| 0030 | EMBANKMENT IN PLACE | Material | | 12 | Jun 2, 2020 | SYSTEM | (\$61,213.20) | |
| | | | - Total | | | | (\$61,213.20) | |
| | Material - Total | | | | (\$61,213.20) | | | |
| | EMBANKMENT IN PLACE | MaterialCredit | | 13 | Jun 15, 2020 | SYSTEM | \$61,213.20 | |
| | | | - Total | | | | \$61,213.20 | |
| | MaterialCredit - Total | | | | \$61,213.20 | | | |
| | EMBANKMENT IN PLACE | Price | | 12 | Jun 2, 2020 | SYSTEM | (\$2,600.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 13 | Jun 15, 2020 | SYSTEM | (\$158.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 14 | Jul 1, 2020 | SYSTEM | (\$636.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$3,395.65) | |
| | Price - Total | | | | (\$3,395.65) | | | |
| | 0030 - Total | | | | | | (\$3,395.65) | |
| 0090 | SUBGRADE COMPACTION (6-INCH DEPTH) | Material | | 14 | Jul 1, 2020 | SYSTEM | (\$3,653.80) | |
| | | | | 15 | Jul 16, 2020 | SYSTEM | (\$3,653.80) | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | (\$3,653.80) | |
| | | | | - Total | | | | (\$10,961.40) |
| | Material - Total | | | | (\$10,961.40) | | | |
| | SUBGRADE COMPACTION (6-INCH DEPTH) | MaterialCredit | | 15 | Jul 16, 2020 | SYSTEM | \$3,653.80 | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | \$3,653.80 | |
| | | | | 17 | Aug 17, 2020 | SYSTEM | \$3,653.80 | |
| | | | | - Total | | | | \$10,961.40 |
| | MaterialCredit - Total | | | | \$10,961.40 | | | |
| | 0090 - Total | | | | | | \$0.00 | |
| | 0130 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 14 | Jul 1, 2020 | SYSTEM | (\$23,614.80) |
| | | | | 15 | Jul 16, 2020 | SYSTEM | (\$23,614.80) | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | (\$23,614.80) | |
| | | | | - Total | | | | (\$70,844.40) |
| Material - Total | | | | (\$70,844.40) | | | | |
| TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | | MaterialCredit | | 15 | Jul 16, 2020 | SYSTEM | \$23,614.80 | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | \$23,614.80 | |
| | | | | 17 | Aug 17, 2020 | SYSTEM | \$23,614.80 | |
| | | | | - Total | | | | \$70,844.40 |
| MaterialCredit - Total | | | | \$70,844.40 | | | | |
| TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | | Price | | 14 | Jul 1, 2020 | SYSTEM | (\$558.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | (\$558.17) |
| Price - Total | | | | (\$558.17) | | | | |
| 0130 - Total | | | | | | (\$558.17) | | |
| 0160 | MISC. OPTIONAL PAVEMANT (ROUTE 160) | Other Item Adjustment | ACAD | 14 | Jul 1, 2020 | NNR1 | \$573.96 | Calculations attached to estimate |
| | ACAD - Total | | | | \$573.96 | | | |
| | MISC. OPTIONAL PAVEMANT (ROUTE 160) | | FUEL | 14 | Jul 1, 2020 | NNR1 | (\$7,481.87) | Calculations are attached to estimate |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-------------|--------------|--------------|--------------|---|
| 0160 | | Other Item Adjustment | FUEL - Total | | | | (\$7,481.87) | |
| | Other Item Adjustment - Total | | | | | | (\$6,907.91) | |
| | 0160 - Total | | | | | | (\$6,907.91) | |
| 0170 | MISC. OPTIONAL PAVEMENT (DETOUR) | Other Item Adjustment | ACAD | 1 | Dec 16, 2019 | NNR1 | (\$3,376.85) | See attached sheet and posted in eprojects SharePoint. |
| | | | | 2 | Jan 3, 2020 | NNR1 | (\$365.38) | See attached report and copy is posted in eprojects SharePoint |
| | ACAD - Total | | | | (\$3,742.23) | | | |
| | MISC. OPTIONAL PAVEMENT (DETOUR) | | FUEL | 1 | Dec 16, 2019 | NNR1 | \$5,473.72 | See attached sheet and copy in eprojects SharePoint |
| | | | | 2 | Jan 3, 2020 | NNR1 | \$2,084.76 | See attached report and copy is posted in eprojects SharePoint |
| | FUEL - Total | | | | \$7,558.48 | | | |
| | Other Item Adjustment - Total | | | | | | \$3,816.25 | |
| | 0170 - Total | | | | | | \$3,816.25 | |
| 0190 | CONSTRUCTION SIGNS | Overrun | Overrun | 6 | Mar 2, 2020 | SYSTEM | (\$1,309.00) | |
| | | | | 7 | Mar 16, 2020 | SYSTEM | (\$252.00) | |
| | | | | 10 | May 4, 2020 | SYSTEM | \$1,561.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0190 - Total | | | | | | \$0.00 | | |
| 0210 | FLAG ASSEMBLY | Overrun | Overrun | 6 | Mar 2, 2020 | SYSTEM | (\$80.00) | |
| | | | | 10 | May 4, 2020 | SYSTEM | \$80.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0210 - Total | | | | | | \$0.00 | | |
| 0290 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | 2 | Jan 3, 2020 | SYSTEM | (\$720.00) | |
| | | | - Total | | | | (\$720.00) | |
| | Material - Total | | | | | | (\$720.00) | |
| | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | MaterialCredit | | 3 | Jan 15, 2020 | SYSTEM | \$720.00 | |
| | | | - Total | | | | \$720.00 | |
| | MaterialCredit - Total | | | | | | \$720.00 | |
| 0290 - Total | | | | | | \$0.00 | | |
| 0320 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 2 | Jan 3, 2020 | SYSTEM | (\$3,169.00) | |
| | | | - Total | | | | (\$3,169.00) | |
| | Material - Total | | | | | | (\$3,169.00) | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 3 | Jan 15, 2020 | SYSTEM | \$3,169.00 | |
| | | | - Total | | | | \$3,169.00 | |
| | MaterialCredit - Total | | | | | | \$3,169.00 | |
| | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 2 | Jan 3, 2020 | SYSTEM | \$1,921.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 2 | | | | Jan 3, 2020 | SYSTEM | (\$1,921.80) | | |



Missouri Department of Transportation
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Line Item Adjustments - All Estimates

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|-------------|--------------|---------------|---------------|--|
| 0320 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | Overrun | 3 | Jan 15, 2020 | SYSTEM | (\$1,921.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 4 | Feb 3, 2020 | SYSTEM | \$1,921.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000,' is applied (if non-zero). |
| | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0320 - Total | | | | | | | \$0.00 | |
| 0330 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Jul 1, 2020 | SYSTEM | (\$804.60) | |
| | | | | 14 | Jul 1, 2020 | SYSTEM | \$804.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylot3 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 15 | Jul 16, 2020 | SYSTEM | (\$804.60) | |
| | | | | 15 | Jul 16, 2020 | SYSTEM | \$804.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mann1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0330 - Total | | | | | | | \$0.00 | |
| 0360 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 12 | Jun 2, 2020 | SYSTEM | (\$10,682.10) | |
| | | | | 13 | Jun 15, 2020 | SYSTEM | (\$10,682.10) | |
| | | | | - Total | | | (\$21,364.20) | |
| | Material - Total | | | | | (\$21,364.20) | | |
| | CLASS B-1 CONCRETE (CULVERTS) | MaterialCredit | | 13 | Jun 15, 2020 | SYSTEM | \$10,682.10 | |
| | | | | 14 | Jul 1, 2020 | SYSTEM | \$10,682.10 | |
| | | | | - Total | | | \$21,364.20 | |
| MaterialCredit - Total | | | | | \$21,364.20 | | | |
| 0360 - Total | | | | | | | \$0.00 | |
| 0380 | SEEDING - COOL SEASON MIXTURES | Material | | 14 | Jul 1, 2020 | SYSTEM | (\$6,583.00) | |
| | | | | 15 | Jul 16, 2020 | SYSTEM | (\$6,583.00) | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | (\$6,583.00) | |
| | | | | 17 | Aug 17, 2020 | SYSTEM | (\$6,583.00) | |
| | | | - Total | | | (\$26,332.00) | | |
| | Material - Total | | | | | (\$26,332.00) | | |
| | SEEDING - COOL SEASON MIXTURES | MaterialCredit | | 15 | Jul 16, 2020 | SYSTEM | \$6,583.00 | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | \$6,583.00 | |
| | | | | 17 | Aug 17, 2020 | SYSTEM | \$6,583.00 | |
| 18 | | | | Sep 2, 2020 | SYSTEM | \$6,583.00 | | |
| | | - Total | | | \$26,332.00 | | | |
| MaterialCredit - Total | | | | | \$26,332.00 | | | |
| 0380 - Total | | | | | | | \$0.00 | |
| 0500 | BASE, CONCRETE | Material | | 13 | Jun 15, 2020 | SYSTEM | (\$644.00) | |
| | | | | 13 | Jun 15, 2020 | SYSTEM | \$644.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mann1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | - Total | | | \$0.00 | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------------------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0500 | Material - Total | | | | | | \$0.00 | |
| 0500 | - Total | | | | | | \$0.00 | |
| 0530 | PIPE POSTS | Material | | 14 | Jul 1, 2020 | SYSTEM | (\$1,323.00) | |
| | - Total | | | | | | (\$1,323.00) | |
| | Material - Total | | | | | | (\$1,323.00) | |
| | PIPE POSTS | MaterialCredit | | 15 | Jul 16, 2020 | SYSTEM | \$1,323.00 | |
| | - Total | | | | | | \$1,323.00 | |
| | MaterialCredit - Total | | | | | | \$1,323.00 | |
| 0530 | - Total | | | | | | \$0.00 | |
| 0540 | 2.5 IN. PSST POST - 12 GA. | Material | | 4 | Feb 3, 2020 | SYSTEM | (\$1,944.00) | |
| | | | | 5 | Feb 17, 2020 | SYSTEM | (\$1,944.00) | |
| | - Total | | | | | | (\$3,888.00) | |
| | Material - Total | | | | | | (\$3,888.00) | |
| | 2.5 IN. PSST POST - 12 GA. | MaterialCredit | | 5 | Feb 17, 2020 | SYSTEM | \$1,944.00 | |
| | | | | 6 | Mar 2, 2020 | SYSTEM | \$1,944.00 | |
| | - Total | | | | | | \$3,888.00 | |
| | MaterialCredit - Total | | | | | | \$3,888.00 | |
| | 2.5 IN. PSST POST - 12 GA. | Overrun | Overrun | 4 | Feb 3, 2020 | SYSTEM | \$54.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 4 | Feb 3, 2020 | SYSTEM | (\$54.00) | |
| | | | | 5 | Feb 17, 2020 | SYSTEM | (\$54.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Feb 17, 2020 | SYSTEM | \$54.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Mar 2, 2020 | SYSTEM | (\$54.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 10 | May 4, 2020 | SYSTEM | \$54.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.50000' is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0540 | - Total | | | | | | \$0.00 | |
| 0550 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 4 | Feb 3, 2020 | SYSTEM | (\$1,479.60) | |
| | | | | 5 | Feb 17, 2020 | SYSTEM | (\$1,479.60) | |
| | - Total | | | | | | (\$2,959.20) | |
| | Material - Total | | | | | | (\$2,959.20) | |
| | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | MaterialCredit | | 5 | Feb 17, 2020 | SYSTEM | \$1,479.60 | |
| | | | | 6 | Mar 2, 2020 | SYSTEM | \$1,479.60 | |
| | - Total | | | | | | \$2,959.20 | |
| | MaterialCredit - Total | | | | | | \$2,959.20 | |
| 0550 | - Total | | | | | | \$0.00 | |
| 0560 | SH-FLAT SHEET | Material | | 4 | Feb 3, 2020 | SYSTEM | (\$1,795.60) | |
| | | | | 5 | Feb 17, 2020 | SYSTEM | (\$1,795.60) | |
| | - Total | | | | | | (\$3,591.20) | |
| | Material - Total | | | | | | (\$3,591.20) | |



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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 |
|------|--|-----------------|-----------------------|------------------------|--------------|------------|----------------|---|
| 0560 | SH-FLAT SHEET | MaterialCredit | | 5 | Feb 17, 2020 | SYSTEM | \$1,795.60 | |
| | | | | 6 | Mar 2, 2020 | SYSTEM | \$1,795.60 | |
| | | | | - Total | | | \$3,591.20 | |
| | | | | MaterialCredit - Total | | | \$3,591.20 | |
| | | | | 0560 - Total | | | \$0.00 | |
| 0610 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 13 | Jun 15, 2020 | SYSTEM | (\$17,810.50) | |
| | | | | 14 | Jul 1, 2020 | SYSTEM | (\$35,621.00) | |
| | | | | 15 | Jul 16, 2020 | SYSTEM | (\$35,621.00) | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | (\$35,621.00) | |
| | | | | 17 | Aug 17, 2020 | SYSTEM | (\$35,621.00) | |
| | | | | 18 | Sep 2, 2020 | SYSTEM | (\$35,621.00) | |
| | | | | - Total | | | (\$195,915.50) | |
| | | | | Material - Total | | | (\$195,915.50) | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | 14 | Jul 1, 2020 | SYSTEM | \$17,810.50 | |
| | | | | 15 | Jul 16, 2020 | SYSTEM | \$35,621.00 | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | \$35,621.00 | |
| | | | | 17 | Aug 17, 2020 | SYSTEM | \$35,621.00 | |
| | | | | 18 | Sep 2, 2020 | SYSTEM | \$35,621.00 | |
| | | | | - Total | | | \$160,294.50 | |
| | | | | MaterialCredit - Total | | | \$160,294.50 | |
| | | | | 0610 - Total | | | (\$35,621.00) | |
| 0620 | MISC. (78 in.) Pedestrian Fence (Structures) | Material | | 14 | Jul 1, 2020 | SYSTEM | (\$45,024.00) | |
| | | | | 15 | Jul 16, 2020 | SYSTEM | (\$45,024.00) | |
| | | | | - Total | | | (\$90,048.00) | |
| | | | | Material - Total | | | (\$90,048.00) | |
| | MISC. (78 in.) Pedestrian Fence (Structures) | MaterialCredit | | 15 | Jul 16, 2020 | SYSTEM | \$45,024.00 | |
| | | | | 16 | Aug 3, 2020 | SYSTEM | \$45,024.00 | |
| | | | | - Total | | | \$90,048.00 | |
| | | | | MaterialCredit - Total | | | \$90,048.00 | |
| | | | | 0620 - Total | | | \$0.00 | |
| 0630 | ROCK SOCKETS (5 FT 0 IN. DIA.) | Material | | 8 | Apr 2, 2020 | SYSTEM | (\$40,572.00) | |
| | | | | - Total | | | (\$40,572.00) | |
| | | | | Material - Total | | | (\$40,572.00) | |
| | ROCK SOCKETS (5 FT 0 IN. DIA.) | MaterialCredit | | 9 | Apr 16, 2020 | SYSTEM | \$40,572.00 | |
| | | | | - Total | | | \$40,572.00 | |
| | | | | MaterialCredit - Total | | | \$40,572.00 | |
| | | | | 0630 - Total | | | \$0.00 | |
| 0670 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | 9 | Apr 16, 2020 | SYSTEM | (\$1,418.40) | |
| | | | | 11 | May 19, 2020 | SYSTEM | \$1,418.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,78.80000 - |



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| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------------|-----------------------|-------------|----------------|------------|----------------|---|
| 0670 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | | | | | 78.80000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | | \$0.00 | |
| | Overrun - Total | | | | \$0.00 | | | |
| | 0670 - Total | | | | \$0.00 | | | |
| 0710 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 10 | May 4, 2020 | SYSTEM | (\$211,840.00) | |
| | | | | 11 | May 19, 2020 | SYSTEM | (\$211,840.00) | |
| | | | - Total | | | | (\$423,680.00) | |
| | Material - Total | | | | (\$423,680.00) | | | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 11 | May 19, 2020 | SYSTEM | \$211,840.00 | |
| | | | | 12 | Jun 2, 2020 | SYSTEM | \$211,840.00 | |
| | | | - Total | | | | \$423,680.00 | |
| | MaterialCredit - Total | | | | \$423,680.00 | | | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | OTHR | 10 | May 4, 2020 | NNR1 | \$105,536.00 | Adjustment being generated to cover amount paid on Estimate 0009 for line item. Dollar amount is in system generated adjustment for pulling back from contractor, associated to this line item. |
| | | | | 12 | Jun 2, 2020 | NNR1 | (\$105,536.00) | Amount generated from adding adjustment payment on Estimate #0010 because of removing same amount already paid on Estimate #0009, this estimate line item was completely paid. |
| | | | OTHR - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | \$0.00 | | | |
| | 0710 - Total | | | | \$0.00 | | | |
| 0720 | TYPE D BARRIER | Material | | 13 | Jun 15, 2020 | SYSTEM | (\$45,213.25) | |
| | | | | 14 | Jul 1, 2020 | SYSTEM | (\$90,426.50) | |
| | | | | 14 | Jul 1, 2020 | SYSTEM | \$90,426.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user taylot3 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | - Total | | | | (\$45,213.25) | |
| | Material - Total | | | | (\$45,213.25) | | | |
| | TYPE D BARRIER | MaterialCredit | | 14 | Jul 1, 2020 | SYSTEM | \$45,213.25 | |
| | | | - Total | | | | \$45,213.25 | |
| | MaterialCredit - Total | | | | \$45,213.25 | | | |
| 0720 - Total | | | | \$0.00 | | | | |
| 0730 | SLAB ON CONCRETE NU-GIRDER | Material | | 11 | May 19, 2020 | SYSTEM | (\$111,962.00) | |
| | | | | 11 | May 19, 2020 | SYSTEM | \$111,962.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mann1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Jun 2, 2020 | SYSTEM | (\$532,134.00) | |
| | | | | 12 | Jun 2, 2020 | SYSTEM | \$532,134.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mann1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 13 | Jun 15, 2020 | SYSTEM | (\$560,439.00) | |
| | | | | 13 | Jun 15, 2020 | SYSTEM | \$560,439.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mann1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | 14 | Jul 1, 2020 | SYSTEM | (\$560,439.00) | |
| | | | | 14 | Jul 1, 2020 | SYSTEM | \$560,439.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user taylot3 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |



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

Report Generated on September 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|------------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0730 - Total | | | | | | | \$0.00 | |
| 0740 | MISC. NU 64, Prestressed Concrete NU-Girder | Construction Stockpile | | 5 | Feb 17, 2020 | SYSTEM | \$304,797.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | May 4, 2020 | SYSTEM | (\$279,517.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 14 | Jul 1, 2020 | SYSTEM | (\$25,279.90) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| 0740 - Total | | | | | | | \$0.00 | |
| 0760 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | Material | | 11 | May 19, 2020 | SYSTEM | (\$26,640.00) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mann1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 11 | May 19, 2020 | SYSTEM | \$26,640.00 | |
| | | | | | - Total | | | |
| | Material - Total | | | | | | \$0.00 | |
| 0760 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | (\$42,666.48) | |