

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 18, 2020

Progress Estimate N 18	lumber	Contract ID Prime Contractor	190517-A01 Boone Constructi		y Period Start y Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,483,090.35 \$95,415.66 \$1,578,506.01
Approval Date								By User
May 18, 2020			Generated and A	Approved (an	d should be co	nsidered Draft)	at the Project Office Level by	zonat1
May 19, 2020		Re	viewed and Approv	ved (and sho	uld be conside	ered Draft) at the	Resident Engineer Level by	jacobl
May 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion	Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount						nt Complete	
D	00.04V							

Original Completion Date	Current Completion Date	te Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	April 17, 2020		99.64%
Contract Informatio	nal Dates		Milestones

90	intract innormational	Dates
Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 5, 2019	June 5, 2019
Letting Date	May 17, 2019	May 17, 2019
Notice to Proceed Date	July 8, 2019	July 8, 2019
Open to Traffic Date		
Work Began Date	September 3, 2019	September 3, 2019

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time	January 5, 2020	January 5, 2020	Milestone Complete	
Milestone - Completion Date	December 1, 2019	December 1, 2019	-172	

Contract Total Pa	Contract Total Pay For Estimate No. 18										
		This Estimate	Previous	To Date							
190517-A01											
	Total Posted Items Pay	\$57,888.82	\$1,514,973.51	\$1,572,862.33							
	Gross Item Adjustments	(\$17,288.92)	\$12,774.60	(\$4,514.32)							
	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							
			\$1,527,748.11	\$1,568,348.01							
Contract Total Pa	avable This Estimate:	\$40 599 90									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount							
J1S3055	0190	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$4.000.000	Qty	\$4.800.00				
	0250	8064120	TYPE 1 EROSION CONTROL BLANKET	SQYD	\$2.000	4,856.91	\$9,713.82				
	0260	6061060	MGS GUARDRAIL	LF	\$25.000	100	\$2,500.00				
	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$25.000	675	\$16,875.00				
	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,100.000	4	\$12,400.00				
	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	4	\$11,600.00				
Project J1S3	Project J1S3055 - Total										
Overall - Tot	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	ne 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					
J1S3055	0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-13	\$2.50	(\$32.50)					

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 18, 2020

Progr		timate Number 18	Contract ID Prime Cont		7-A01 Construction	Co. Pay Period End May 15, 2020 Net Cha	al Contract A ange Order A t Contract Ar	mount \$9	,483,090.35 5,415.66 ,578,506.01
Project Number	Line No.	Item Descr	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3055	0160	4 IN. YELLOW WATERBORNE MARKING PAI	PAVEMENT	MaterialCredit			1,936	\$2.50	\$4,840.00
	0170	SEPARATION G	EOTEXTILE	MaterialCredit			2,407	\$1.80	\$4,332.60
	0190	SEEDING - COO	DL SEASON MIXTURES	Overrun			-0.2	\$4,000.00	(\$800.00)
	0190	SEEDING - COO	DL SEASON MIXTURES	Overrun			-0.3	\$4,000.00	(\$1,200.00)
	0250		1 EROSION L BLANKET	Overrun			-1,240.91	\$2.00	(\$2,481.82)
	0260	MGS (GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$444.20)
	0270	MGS GUARE POSTS,	ORAIL, 8 FT. 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,883.00)
	0280	MGS BRIDGE A TRANSITIO (REGULAR		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,228.00)
	0290	TYPE A CRAS		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,392.00)
Total									(\$17,288.92)

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

					(Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J1S3055	FAS S101(13)	Bridge replacement	111	ATCHISON	over Mill Creek, 1 mile s	ver Mill Creek, 1 mile south of Route Z near Corning						
Totals by J	Job Numbe	rs										
J1S3055	Job Numbe	rs			This Estimate	Previous	To Date					
	Poste	d Item Pay			This Estimate \$57,888.82	Previous \$1,514,973.51	To Date \$1,572,862.33					
	Poste						\$1,572,862.33 (\$4,514.32)					
•	Poste	d Item Pay		s Item Pay	\$57,888.82	\$1,514,973.51	\$1,572,862.33					
J1S3055	Poste	d Item Pay Item Adjustm		s Item Pay	\$57,888.82 (\$17,288.92)	\$1,514,973.51 \$12,774.60	\$1,572,862.33 (\$4,514.32)					
	Poste Gross	d Item Pay Item Adjustm		i Item Pay	\$57,888.82 (\$17,288.92) \$40,599.90	\$1,514,973.51 \$12,774.60 \$1,527,748.11	\$1,572,862.33 (\$4,514.32) \$1,568,348.01					
	Poste Gross Incent Disino	d Item Pay Item Adjustm	Gross	s Item Pay	\$57,888.82 (\$17,288.92) \$40,599.90 \$0.00	\$1,514,973.51 \$12,774.60 \$1,527,748.11 \$0.00	\$1,572,862.33 (\$4,514.32) \$1,568,348.01 \$0.00					

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-A01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 11:14:36 AM.	Time was not charged due to the flooding in the late summer early fall making access to the project impossible.	zonat1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-A01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 4/17/2020 12:00:00 PM.	Time was not charged due to the flooding in the late summer early fall making access to the project impossible.	zonat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-A01, Contract Project J1S3055, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6206001C, Minor Item.	item is on a change order that is currently being processed.	zonat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-A01, Contract Project J1S3055, Project Item Line Number 0190, Contract Line Item Number 0190, Item 8051000A, Minor Item.	item is on a change order that is currently being processed.	zonat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-A01, Contract Project J1S3055, Project Item Line Number 0250, Contract Line Item Number 0250, Item 8064120, Minor Item.	item is on a change order that is currently being processed.	zonat1	Acknowledged

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

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)
190517-A01	J1S3055	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,445.00	0.00	1,445.00	CUYD	1,445.00	\$9.25	\$13,366.25
		0001	0040	2035500	EMBANKMENT IN PLACE	5,349.00	0.00	5,349.00	CUYD	5,349.00	\$16.50	\$88,258.50
		0001	0050	2036000	COMPACTING EMBANKMENT	1,272.00	0.00	1,272.00	CUYD	1,272.00	\$4.50	\$5,724.00
		0001	0060	2142000	FURNISHING ROCK FILL	3,113.00	0.00	3,113.00	CUYD	3,113.00	\$37.00	\$115,181.00
		0001	0070	2143000	PLACING ROCK FILL	3,113.00	0.00	3,113.00	CUYD	3,113.00	\$10.00	\$31,130.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,093.00	0.00	3,093.00	SQYD	3,093.00	\$10.00	\$30,930.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT (10 IN. BP VS. 8 IN. JPCP)	3,093.00	0.00	3,093.00	SQYD	3,093.00	\$65.00	\$201,045.00
		0001	0100	6161005	CONSTRUCTION SIGNS	440.00	0.00	440.00	SQFT	299.00	\$11.00	\$3,289.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$90.00	\$180.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$28.00	\$56.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	14.00	\$275.00	\$3,850.00
		0001	0140	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	60.00	0.00	60.00	LF	0.00	\$45.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,923.00	0.00	1,923.00	LF	1,936.00	\$2.50	\$4,840.00
		0001	0170	6240104A	SEPARATION GEOTEXTILE	2,407.00	0.00	2,407.00	SQYD	2,407.00	\$1.80	\$4,332.60
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	1.20	\$4,000.00	\$4,800.00
		0001	0200	8061005	ROCK DITCH CHECK	37.00	0.00	37.00	LF	0.00	\$55.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$30.00	\$0.00
		0001	0220	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$5,000.00	\$0.00
		0001	0230	8061019	SILT FENCE	2,435.00	0.00	2,435.00	LF	1,709.00	\$2.00	\$3,418.00
		0001	0240	8061050	TYPE C BERM	225.00	0.00	225.00	LF	225.00	\$48.00	\$10,800.00
		0001	0250	8064120	TYPE 1 EROSION CONTROL BLANKET	3,616.00	0.00	3,616.00	SQYD	4,856.91	\$2.00	\$9,713.82
		0010	0260	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$25.00	\$2,500.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	675.00	0.00	675.00	LF	675.00	\$25.00	\$16,875.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0070	0300	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	115.00	\$26.00	\$2,990.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$110.00	\$12,100.00
		0070	0330	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,990.00	1,086.86	3,076.86	LF	3,076.86	\$81.00	\$249,225.66
		0070	0340	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0070	0350	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	79.30	0.00	79.30	CUYD	79.30	\$675.00	\$53,527.50
		0070	0360	7034215	SAFETY BARRIER CURB	424.00	0.00	424.00	LF	424.00	\$80.00	\$33,920.00
		0070	0370	7034221	SLAB ON CONCRETE NU-GIRDER	565.00	0.00	565.00	SQYD	565.00	\$390.00	\$220,350.00
		0070	0380	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	746.00	0.00	746.00	LF	746.00	\$290.00	\$216,340.00
		0070	0390	7061060	REINFORCING STEEL (BRIDGES)	6,350.00	0.00	6,350.00	LB	6,350.00	\$1.20	\$7,620.00
		0070	0400	7123610	SLAB DRAIN	18.00	18.00	36.00	EA	36.00	\$410.00	\$14,760.00
		0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0070	0420	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0070	0430	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$315.00	\$5,040.00
					ate as of Report Generated Date							\$1,572,862.33
190517-A01 Ove	erall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$1,572,862.33

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0040	2035500	EMBANKMENT IN PLACE	5/8/20	5/18/20	0.00	CUYD		0	0	00	0	
0190	8051000A	SEEDING - COOL SEASON MIXTURES	5/4/20	5/18/20	0.20	ACRE		348+60		362+60		payment for seed placed.
			5/8/20	5/18/20	1.00	ACRE	Rte. 111 seed and mulch	348	60	362	60	measurements are saved on e-projects.
0250	8064120	TYPE 1 EROSION CONTROL BLANKET	5/4/20	5/18/20	4,856.91	SQYD		348+60		362+60		Payment for erosion control blanket
0260	6061060	MGS GUARDRAIL	5/8/20	5/18/20	100.00	LF		356	57.84	358	47.47	
0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	5/8/20	5/18/20	675.00	LF	and sta. 356+81.84 to 360+72.47	350	09.48	354	75.10	
0280	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/8/20	5/18/20	4.00	EA		350	09.48	360	72.47	
0290	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/8/20	5/18/20	4.00	EA		350	09.48	360	72.47	

The information below this line are details from Line Item agency views. No Agency View Details Exist

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

Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Lino	Beessipaon	Туре	Adjustment Type	Number	Date	Ву	7 anount	Komane
0040	EMBANKMENT IN PLACE	Material		14	Mar 17, 2020	SYSTEM	(\$21,450.00)	
			- Total			(\$21,450.00)		
	Material - Total						(\$21,450.00)	
	EMBANKMENT IN PLACE	MaterialCredit		15	Apr 3, 2020	SYSTEM	\$21,450.00	
			- Total				\$21,450.00	
	MaterialCredit - Total						\$21,450.00	
0040 -	Total						\$0.00	
0050	COMPACTING EMBANKMENT	Material		14	Mar 17, 2020	SYSTEM	(\$4,068.00)	
		- Total				(\$4,068.00)		
	Material - Total						(\$4,068.00)	
	COMPACTING EMBANKMENT	MaterialCredit		15	Apr 3, 2020	SYSTEM	\$4,068.00	
		- Total				\$4,068.00		
	MaterialCredit - Total						\$4,068.00	
0050 -	Total						\$0.00	
0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		17	May 6, 2020	SYSTEM	(\$4,840.00)	
			- Total				(\$4,840.00)	
	Material - Total						(\$4,840.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		18	May 18, 2020	SYSTEM	\$4,840.00	
		- Total				\$4,840.00		
	MaterialCredit - Total						\$4,840.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Overrun	Overrun	17	May 6, 2020	SYSTEM	(\$32.50)	
	MARKING PAINT, TYPE P BEADS			17	May 6, 2020	SYSTEM	\$32.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 7 on the current Payment Estimate.
				18	May 18, 2020	SYSTEM	(\$32.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	Overrun - Total						(\$32.50)	
	Overrun - Total						(\$32.50)	
0160 -	Total						(\$32.50)	
0170	SEPARATION GEOTEXTILE	Material	17 May 6, 2020		SYSTEM	(\$4,332.60)		
		- Total				(\$4,332.60)		
	Material - Total						(\$4,332.60)	
	SEPARATION GEOTEXTILE	MaterialCredit		18	May 18, 2020	SYSTEM	\$4,332.60	
	- Total						\$4,332.60	
	MaterialCredit - Total						\$4,332.60	
0170 -	Total						\$0.00	
0190	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun		May 18, 2020	SYSTEM	(\$2,000.00)	
	Overrun - Total						(\$2,000.00)	
	Overrun - Total						(\$2,000.00)	
0190 -	Total					(\$2,000.00)		
0250	TYPE 1 EROSION CONTROL BLANKET	Overrun	Overrun		May 18, 2020	SYSTEM	(\$2,481.82)	
	Overrun - Total						(\$2,481.82)	
	Overrun - Total						(\$2,481.82)	
0250 -	Total						(\$2,481.82)	
0260	MGS GUARDRAIL	Construction		3	Oct 1,	SYSTEM	\$444.20	Payment Estimate Item Adjustment generated Stockpile Transaction

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	MGS GUARDRAIL	Stockpile			2019			
				18	May 18, 2020	SYSTEM	(\$444.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0260 -	· Total						\$0.00	
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	Construction Stockpile		3	Oct 1, 2019	SYSTEM	\$8,883.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	May 18, 2020	SYSTEM	(\$8,883.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0270 -	· Total						\$0.00	
0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Oct 1, 2019	SYSTEM	\$6,228.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	May 18, 2020	SYSTEM	(\$6,228.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
	·Total						\$0.00	
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Oct 1, 2019	SYSTEM	\$6,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				18	May 18, 2020	SYSTEM	(\$6,392.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
	· Total						\$0.00	
0330	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Construction Stockpile		5	Nov 5, 2019	SYSTEM	\$93,775.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Nov 18, 2019	SYSTEM	(\$93,775.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total			N. 40	OVOTEN	\$0.00		
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun	Overrun		Nov 18, 2019	SYSTEM	(\$72,483.66)	
				8	Dec 17, 2019	SYSTEM	\$72,483.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.00000 - 81.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0330 -	·Total						\$0.00	
0360	SAFETY BARRIER CURB	Construction Stockpile		5	Nov 5, 2019	SYSTEM	\$5,945.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Mar 17, 2020	SYSTEM	(\$5,945.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0360 -	·Total						\$0.00	
0370	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		5	Nov 5, 2019	SYSTEM	\$33,041.52	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jan 17, 2020	SYSTEM	(\$7,853.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Feb 18, 2020	SYSTEM	(\$13,761.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Mar 2, 2020	SYSTEM	(\$11,425.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0370	- Total					\$0.00		

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	REINFORCING STEEL (BRIDGES)	Construction Stockpile		5	Nov 5, 2019	SYSTEM	\$3,445.07	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Jan 17, 2020	SYSTEM	(\$3,445.07)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0390 -	- Total						\$0.00	
0400	SLAB DRAIN	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$3,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Apr 3, 2020	SYSTEM	(\$3,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
	SLAB DRAIN	Material		14	Mar 17, 2020	SYSTEM	(\$7,380.00)	
	- Total						(\$7,380.00)	
	Material - Total						(\$7,380.00)	
	SLAB DRAIN	MaterialCredit		15	Apr 3, 2020	SYSTEM	\$7,380.00	
		- Total				\$7,380.00		
	MaterialCredit - Total						\$7,380.00	
0400 -	- Total						\$0.00	
0410	VERTICAL DRAIN AT END BENTS	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$1,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Mar 17, 2020	SYSTEM	(\$1,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0410	410 - Total						\$0.00	
Overall - Total							(\$4,514.32)	

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