



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 15	Contract ID 190517-C01 Prime Contractor Clarkson Construction Company	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$31,862,575.03 Net Change Order Amount \$3,062,930.47 Current Contract Amount \$34,925,505.50
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Approval Date				By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			clarkr5
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			sandis1
May 6, 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, 2021	December 1, 2021		21.09%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
190517-C01			
Total Posted Items Pay	\$680,684.25	\$6,684,800.41	\$7,365,484.66
Gross Item Adjustments	\$892,074.67	\$155,172.83	\$1,047,247.50
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
		\$6,839,973.24	\$8,412,732.16
Contract Total Payable This Estimate:	\$1,572,758.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3189	1060	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$7.370	21,167	\$156,000.79
	1220	7034212	SLAB ON STEEL	SQYD	\$285.590	795	\$227,044.05
	1320	7109902	MISC.EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	EA	\$934.530	44	\$41,119.32
	1340	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	LB	\$29.290	6,975	\$204,297.75
	1360	7121159	SHEAR CONNECTORS	EA	\$4.230	5,687	\$24,056.01
	1370	7123120	CLEANING, LUBRICATING AND COATING BEARING	EA	\$8,387.790	4	\$33,551.16
	1430	7129902	MISC.STRUCTURAL STEEL FATIGUE RETROFIT (LAT. BRACING SHELF)	EA	\$5,384.830	-1	(\$5,384.83)
Project J4I3189 - Total							\$680,684.25
Overall - Total							\$680,684.25

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
J4I3189	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-40	\$15.40	(\$616.00)
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			364	\$15.40	\$5,605.60
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-364	\$15.40	(\$5,605.60)
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 34 on the current Payment Estimate.	40	\$15.40	\$616.00
	0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	364	\$15.40	\$5,605.60
	0120	TYPE 5 AGGREGATE FOR	Other Item	Material	Override adjustment for previous items			(\$5,605.60)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3189		BASE (4 IN. THICK)	Adjustment	Discrepancy Payment Adjustment					
	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit				925	\$13.82	\$12,783.50
	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-925	\$13.82	(\$12,783.50)
	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate.		925	\$13.82	\$12,783.50
	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Override adjustment for previous items				(\$12,783.50)
	0150	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-39.4	\$66.95	(\$2,637.83)
	0150	MISC.	MaterialCredit				63.17	\$66.95	\$4,229.23
	0150	MISC.	Material				-63.17	\$66.95	(\$4,229.23)
	0150	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 35 on the current Payment Estimate.		39.4	\$66.95	\$2,637.83
	0150	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate.		63.17	\$66.95	\$4,229.23
	0150	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Override adjustment for previous items				(\$4,229.23)
	0520	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit				11,931	\$1.05	\$12,527.55
	0520	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material				-11,931	\$1.05	(\$12,527.55)
	0530	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit				15,105	\$1.05	\$15,860.25
	0530	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material				-15,105	\$1.05	(\$15,860.25)
	0640	24 IN. PIPE GROUP B	MaterialCredit				8	\$63.94	\$511.52
	0640	24 IN. PIPE GROUP B	Material				-8	\$63.94	(\$511.52)
	0640	24 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate.		8	\$63.94	\$511.52
	0640	24 IN. PIPE GROUP B	Other Item Adjustment	Material Discrepancy Payment Adjustment	Override adjustment for previous items				(\$511.52)
	0920	POLE FOUNDATION (45 FT.	MaterialCredit				1	\$1,098.00	\$1,098.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J413189		OR 13.5 M MOUNTING HEIGHT)								
	0920	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material				-1	\$1,098.00	(\$1,098.00)	
	1120	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material	Credit			299.4	\$1,321.49	\$395,654.11	
	1120	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material				-299.4	\$1,321.49	(\$395,654.11)	
	1120	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.		299.4	\$1,321.49	\$395,654.11	
	1120	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Override adjustment for previous items				(\$395,654.11)	
	1130	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material	Credit			45	\$1,331.49	\$59,917.05	
	1130	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material				-45	\$1,331.49	(\$59,917.05)	
	1130	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate.		45	\$1,331.49	\$59,917.05	
	1130	ROCK SOCKETS (5 FT 6 IN. DIA.)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Override adjustment for previous items				(\$59,917.05)	
	1200	SEAL CONCRETE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-2,640	\$195.06	(\$514,958.40)	
	1200	SEAL CONCRETE	Material	Credit			4,160	\$195.06	\$811,449.60	
	1200	SEAL CONCRETE	Material				-4,160	\$195.06	(\$811,449.60)	
	1200	SEAL CONCRETE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 39 on the current Payment Estimate.		2,640	\$195.06	\$514,958.40	
	1200	SEAL CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate.		4,160	\$195.06	\$811,449.60	
	1200	SEAL CONCRETE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Override adjustment for previous items				(\$811,449.60)	
	1210	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material	Credit				143.5	\$806.79	\$115,774.36
	1210	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material					-143.5	\$806.79	(\$115,774.36)
	1210	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material			This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate.		143.5	\$806.79	\$115,774.36



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413189	1210	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Override adjustment for previous items			(\$115,774.36)
	1220	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$568.27)
	1220	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$458.66)
	1220	SLAB ON STEEL	MaterialCredit			10.1	\$285.59	\$2,884.46
	1220	SLAB ON STEEL	Material			-805.1	\$285.59	(\$229,928.51)
	1220	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate.	805.1	\$285.59	\$229,928.51
	1220	SLAB ON STEEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Override adjustment for previous items			(\$2,884.46)
	1340	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	MaterialCredit			1,268	\$29.29	\$37,139.72
	1340	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	Material			-8,243	\$29.29	(\$241,437.47)
	1340	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on construction personnel to check on situation with shop drawings			\$204,297.75
	1360	SHEAR CONNECTORS	Material			-5,687	\$4.23	(\$24,056.01)
	1360	SHEAR CONNECTORS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate.	5,687	\$4.23	\$24,056.01
	1370	CLEANING, LUBRICATING AND COATING BEARING	Material			-4	\$8,387.79	(\$33,551.16)
	1370	CLEANING, LUBRICATING AND COATING BEARING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate.	4	\$8,387.79	\$33,551.16
	1380	SLAB DRAIN WITH GRATE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$140,051.00
	1380	SLAB DRAIN WITH GRATE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$184,410.00
	1380	SLAB DRAIN WITH GRATE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$276,615.00
	1380	SLAB DRAIN WITH GRATE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$273,200.00
	5005	WATER	MaterialCredit			1	\$2,944.45	\$2,944.45
	5005	WATER	Material			-1	\$2,944.45	(\$2,944.45)
	5005	WATER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$2,944.45	\$2,944.45
	5005	WATER	Other Item Adjustment	Material Discrepancy Payment	Override adjustment for previous items			(\$2,944.45)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3189				Adjustment				
	5007	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$16,525.60
	5008	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,300.00
Total								\$892,074.67



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4I3189	I-435-1(323)	Bridge deck replacement	I-435	CLAY	over the Missouri River
Totals by Job Numbers					
J4I3189			This Estimate	Previous	To Date
	Posted Item Pay		\$680,684.25	\$6,684,800.41	\$7,365,484.66
	Gross Item Adjustments		\$892,074.67	\$155,172.83	\$1,047,247.50
	Gross Item Pay		\$1,572,758.92	\$6,839,973.24	\$8,412,732.16
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 3040504, Project Item Line Number 0120, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on construction personnel to enter compaction results	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 3040506, Project Item Line Number 0130, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on construction personnel to enter compaction results	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 4019905, Project Item Line Number 0150, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with the contractor to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6039901, Project Item Line Number 5005, Material Set 603990196, Material 0603WL - Material for Waterline, Acceptance Action Generic 0603WL is insufficient.	Working with Dist Materials to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6205301B, Project Item Line Number 0520, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Working with the contractor to resolve this discrepancy. Need certification	clarkr5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6205303B, Project Item Line Number 0530, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Working with the contractor to resolve this discrepancy. Need certification	clarkr5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011110, Project Item Line Number 1120, Material Set 701111096, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Working with Dist Materials to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011110, Project Item Line Number 1120, Material Set 701111096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with contractor to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011209, Project Item Line Number 1130, Material Set 701120996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with contractor to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011209, Project Item Line Number 1130, Material Set 701120996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with contractor and Dist Materials to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011209, Project Item Line Number 1130, Material Set 701120996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with contractor and Dist Materials to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011209, Project Item Line Number 1130, Material Set 701120996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with contractor and Dist Materials to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7011209, Project Item Line Number 1130, Material Set 701120996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with contractor and Dist Materials to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7033001, Project Item Line Number 1200, Material Set 703300196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on construction personnel to review	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7033001, Project Item Line Number 1200, Material Set 703300196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Waiting on construction personnel to review	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7033001, Project Item Line Number 1200, Material Set 703300196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on construction personnel to review	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7033001, Project Item Line Number 1200, Material Set 703300196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting on construction personnel to review	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034003, Project Item Line Number 1210, Material Set 703400396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with contractor to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034003, Project Item Line Number 1210, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with contractor to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Concrete work not completed	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Wrong material for line	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Concrete work not completed	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Concrete work not completed	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,	Concrete work not completed	clarkr5	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1053CSSIL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1036RSDFE42M36 - Rein Steel EC No. 11/M36 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Dist Materials to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 0501CCLTWT - Concrete, Light Weight, Acceptance Action Generic 0501CCLTWT is insufficient.	Working with Dist Materials to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7121100, Project Item Line Number 1340, Material Set 712110096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working to make sure shop drawings have been reviewed	clarkr5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7121159, Project Item Line Number 1360, Material Set 7121159, Material 1037SCFKGR1015 - Gr 1015 Shear Connector (fully or semi), Acceptance Action Generic 1037SCFKGR1015 is insufficient.	Waiting on construction personnel to review certification	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7123120, Project Item Line Number 1370, Material Set 7123120, Material 1045PTCSAP - Calcium Sulfonate/Alkyd Primer, Acceptance Action Generic 1045PTCSAP is insufficient.	Waiting on construction personnel to review certification	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7123120, Project Item Line Number 1370, Material Set 7123120, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Waiting on construction personnel to review certification	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7123120, Project Item Line Number 1370, Material Set 7123120, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Waiting on construction personnel to review certification	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7250324A, Project Item Line Number 0640, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Working with contractor to resolve this discrepancy	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 9018245, Project Item Line Number 0920, Material Set 9018245, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	Waiting on certification from contractor	clarkr5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-C01, Contract Project J4I3189, Project Item Line Number 0120, Contract Line Item Number 0120, Item 3040504, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	clarkr5	Overridden
Estimate Exception Type: Item Overrun: Contract 190517-C01, Contract Project J4I3189, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4019905, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	clarkr5	Overridden
Estimate Exception Type: Item Overrun: Contract 190517-C01, Contract Project J4I3189, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6161005, Minor Item.	Waiting on CO	clarkr5	Overridden
Estimate Exception Type: Item Overrun: Contract 190517-C01, Contract Project J4I3189, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6161025, Minor Item.	Waiting on CO	clarkr5	Overridden
Estimate Exception Type: Item Overrun: Contract 190517-C01, Contract Project J4I3189, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6173600D, Minor Item.	Waiting on CO	clarkr5	Overridden
Estimate Exception Type: Item Overrun: Contract 190517-C01, Contract Project J4I3189, Project Item Line Number 1200, Contract Line Item Number 1200, Item 7033001, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	clarkr5	Overridden



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

Report Generated on May 12, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

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190517-C01	J413189	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,646.33	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$82,915.01	\$8,291.50
		0001	0030	2031000	CLASS A EXCAVATION	1,899.00	0.00	1,899.00	CUYD	1,899.00	\$10.24	\$19,445.76
		0001	0040	2036000	COMPACTING EMBANKMENT	75.00	0.00	75.00	CUYD	0.00	\$1.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	378.00	0.00	378.00	CUYD	28.00	\$8.75	\$245.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	0.00	\$456.98	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,839.00	0.00	1,839.00	CUYD	0.00	\$30.70	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	1,839.00	0.00	1,839.00	CUYD	0.00	\$15.08	\$0.00
		0001	0090	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,115.00	\$0.00
		0001	0100	3030600	FURNISHING ROCK BASE MATERIAL	664.00	0.00	664.00	SQYD	0.00	\$32.05	\$0.00
		0001	0110	3030610A	PLACING ROCK BASE	664.00	0.00	664.00	SQYD	0.00	\$6.06	\$0.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	324.00	0.00	324.00	SQYD	364.00	\$15.40	\$4,989.60
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	925.00	0.00	925.00	SQYD	925.00	\$13.82	\$12,783.50
		0001	0140	4010150	TYPE A2 SHOULDER	204.20	0.00	204.20	SQYD	0.00	\$51.05	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT (BIRMINGHAM)	323.80	0.00	323.80	SQYD	363.20	\$66.95	\$21,678.41
		0001	0160	4019905	MISC.OPTIONAL PAVEMENT (I-435 AUX. LANE)	459.70	0.00	459.70	SQYD	0.00	\$75.90	\$0.00
		0001	0170	4019905	MISC.OPTIONAL PAVEMENT (I-435 MEDIAN)	924.60	0.00	924.60	SQYD	924.60	\$83.30	\$77,019.18
		0001	0180	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	38.00	0.00	38.00	TONS	0.00	\$502.00	\$0.00
		0001	0190	5041000	CONCRETE APPROACH PAVEMENT	314.70	0.00	314.70	SQYD	0.00	\$193.55	\$0.00
		0001	0200	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	296.00	0.00	296.00	LF	0.00	\$23.34	\$0.00
		0001	0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	151.00	0.00	151.00	LF	0.00	\$18.00	\$0.00
		0001	0220	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	\$104.83	\$0.00
		0001	0230	6099903	MISC.2 FT. CURB AND GUTTER (APWA)	140.00	0.00	140.00	LF	140.00	\$32.20	\$4,508.00
		0001	0240	6113020	FURNISHING TYPE 2 ROCK BLANKET	250.00	0.00	250.00	CUYD	0.00	\$39.73	\$0.00
		0001	0250	6113040	PLACING TYPE 2 ROCK BLANKET	250.00	0.00	250.00	CUYD	0.00	\$17.60	\$0.00
		0001	0260	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0001	0270	6122020	REPLACEMENT SAND BARREL	10.00	0.00	10.00	EA	0.00	\$400.00	\$0.00
		0001	0280	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	1.00	\$800.00	\$800.00
		0001	0290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0001	0300	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	16.00	0.00	16.00	EA	0.00	\$284.58	\$0.00
		0001	0310	6143020	CURB INLET	2.00	0.00	2.00	EA	0.00	\$2,759.63	\$0.00
		0001	0320	6161005	CONSTRUCTION SIGNS	1,011.00	0.00	1,011.00	SQFT	1,219.00	\$12.00	\$12,132.00
		0001	0330	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	9.00	\$50.00	\$450.00
		0001	0340	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$50.00	\$550.00
		0001	0350	6161025	CHANNELIZER (TRIM LINE)	215.00	0.00	215.00	EA	408.00	\$120.00	\$25,800.00
		0001	0360	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$350.00	\$3,500.00
		0001	0370	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	45.00	\$190.00	\$8,550.00
		0001	0380	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0390	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	45.00	\$150.00	\$6,750.00
		0001	0400	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$14,000.00	\$84,000.00
		0001	0410	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	1,491.00	0.00	1,491.00	LF	0.00	\$76.00	\$0.00
		0001	0420	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	6,132.00	0.00	6,132.00	LF	7,883.00	\$11.11	\$68,126.52
		0001	0430	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	4,743.00	0.00	4,743.00	LF	3,926.00	\$17.37	\$68,194.62
		0001	0440	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	12,582.00	0.00	12,582.00	LF	633.00	\$5.08	\$3,215.64
		0001	0450	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	4,743.00	0.00	4,743.00	LF	0.00	\$10.15	\$0.00



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190517-C01	J413189	0001	0460	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	20.00	0.00	20.00	EA	0.00	\$26.47	\$0.00
		0001	0470	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	20.00	0.00	20.00	EA	0.00	\$26.47	\$0.00
		0001	0480	6178003A	TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW	35.00	0.00	35.00	EA	0.00	\$37.42	\$0.00
		0001	0490	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$3,100,000.00	\$0.00
		0070	0491	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$2,965,871.00	\$0.00
		0001	0492	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$2,815,871.00	\$1,407,935.50
		0001	0500	6189902		1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0510	6191000	PAVEMENT EDGE TREATMENT	1,445.00	0.00	1,445.00	LF	0.00	\$6.40	\$0.00
		0001	0520	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	87,664.00	0.00	87,664.00	LF	11,931.00	\$1.05	\$12,527.55
		0001	0530	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	52,975.00	0.00	52,975.00	LF	15,105.00	\$1.05	\$15,860.25
		0001	0540	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	484.00	0.00	484.00	LF	0.00	\$3.52	\$0.00
		0001	0550	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	26,140.00	0.00	26,140.00	LF	0.00	\$0.50	\$0.00
		0001	0560	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,784.00	0.00	12,784.00	LF	0.00	\$0.50	\$0.00
		0001	0570	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,520.00	0.00	1,520.00	LF	0.00	\$0.60	\$0.00
		0001	0580	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34.00	0.00	34.00	LF	0.00	\$5.00	\$0.00
		0001	0590	6207001	PAVEMENT MARKING REMOVAL	172,612.00	0.00	172,612.00	LF	19,860.00	\$0.60	\$11,916.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	67.00	0.00	67.00	SQYD	0.00	\$118.00	\$0.00
		0001	0610	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,275.00	0.00	1,275.00	SQYD	0.00	\$2.80	\$0.00
		0001	0620	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	29.20	0.00	29.20	STA	0.00	\$441.44	\$0.00
		0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.05	\$70,000.00	\$3,500.00
		0001	0640	7250324A	24 IN. PIPE GROUP B	8.00	0.00	8.00	LF	8.00	\$63.94	\$511.52
		0001	0650	7250418	18 IN. PIPE GROUP C	114.00	0.00	114.00	LF	0.00	\$61.67	\$0.00
		0001	0660	7261018	18 IN. PIPE GROUP A	173.00	0.00	173.00	LF	0.00	\$59.25	\$0.00
		0001	0670	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	32.00	0.00	32.00	FT	0.00	\$1,209.90	\$0.00
		0001	0680	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$804.29	\$4,021.45
		0001	0690	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$591.45	\$0.00
		0001	0700	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$8,075.00	\$0.00
		0001	0710	8061005	ROCK DITCH CHECK	222.00	0.00	222.00	LF	0.00	\$11.00	\$0.00
		0001	0720	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$175.00	\$0.00
		0001	0730	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$76.99	\$0.00
		0001	0740	8061019	SILT FENCE	999.00	0.00	999.00	LF	0.00	\$2.30	\$0.00
		0001	0750	8061050	TYPE C BERM	410.00	0.00	410.00	LF	0.00	\$51.05	\$0.00
		0010	0760	6061060	MGS GUARDRAIL	1,338.00	0.00	1,338.00	LF	0.00	\$20.85	\$0.00
		0010	0770	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,800.00	0.00	2,800.00	LF	0.00	\$24.25	\$0.00
		0010	0780	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	5.00	0.00	5.00	EA	0.00	\$2,575.00	\$0.00
		0010	0790	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$575.00	\$0.00
		0010	0800	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$850.00	\$0.00
		0010	0810	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,685.00	\$8,055.00
		0010	0820	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	1.00	\$23,750.00	\$23,750.00
		0020	0830	9011070	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE B DESIGN 3	1.00	0.00	1.00	EA	0.00	\$2,741.00	\$0.00
		0020	0840	9011106	BRACKET ARM, 6 FT. OR 1.8 M	1.00	0.00	1.00	EA	0.00	\$331.00	\$0.00
		0020	0850	9011312	LUMINAIRE, LED-B	1.00	0.00	1.00	EA	0.00	\$1,217.20	\$0.00
		0020	0860	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	280.00	0.00	280.00	LF	0.00	\$13.70	\$0.00
		0020	0870	9014003	CONDUIT, 3 IN. RIGID, PUSHED	67.00	0.00	67.00	LF	0.00	\$27.70	\$0.00
		0020	0880	9017002	CABLE, 2 AWG 1 CONDUCTOR	180.00	0.00	180.00	LF	0.00	\$2.50	\$0.00



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190517-C01	J413189	0020	0890	9017006	CABLE, 6 AWG 1 CONDUCTOR	1,420.00	0.00	1,420.00	LF	0.00	\$2.40	\$0.00
		0020	0900	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	360.00	0.00	360.00	LF	0.00	\$1.10	\$0.00
		0020	0910	9017202	WIRE, 2 AWG, BARE NEUTRAL	870.00	0.00	870.00	LF	0.00	\$2.50	\$0.00
		0020	0920	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	1.00	\$1,098.00	\$1,098.00
		0020	0930	9019902	MISC.RELOCATE EXISTING LIGHT POLE	2.00	0.00	2.00	EA	1.00	\$888.70	\$888.70
		0030	0940	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	\$1,098.10	\$0.00
		0040	0950	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$3,000.00	\$0.00
		0040	0960	9031220	PIPE POSTS	210.00	0.00	210.00	LB	0.00	\$5.75	\$0.00
		0040	0970	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$16.15	\$0.00
		0040	0980	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	0.00	\$26.25	\$0.00
		0040	0990	9035011A	ST-STRUCTURAL	124.00	0.00	124.00	SQFT	0.00	\$22.50	\$0.00
		0070	1000	2039907	MISC.CLASS VIII RIP RAP	7,410.00	0.00	7,410.00	CUYD	0.00	\$128.00	\$0.00
		0070	1010	2039907	MISC.SAND FILLED FILTER BAGS	1,525.00	0.00	1,525.00	CUYD	0.00	\$380.00	\$0.00
		0070	1020	2039907	MISC.UNDERWATER EXCAVATION	8,400.00	0.00	8,400.00	CUYD	0.00	\$22.00	\$0.00
		0070	1030	2061000	CLASS 1 EXCAVATION	190.00	0.00	190.00	CUYD	12.80	\$84.28	\$1,078.78
		0070	1040	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.25	\$143,972.79	\$35,993.20
		0070	1050	2066007	COFFERDAMS-BENT7	1.00	0.00	1.00	LS	1.00	\$1,988,267.91	\$1,988,267.91
		0070	1060	2162500	REMOVAL OF EXISTING BRIDGE DECK	321,053.00	0.00	321,053.00	SQFT	75,554.00	\$7.37	\$556,832.98
		0070	1070	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.25	\$70,366.55	\$17,591.64
		0070	1080	2169901	MISC.DEBRIS REMOVAL (MEDIAN CATWALK)	1.00	0.00	1.00	LS	0.00	\$35,072.42	\$0.00
		0070	1090	2169904	MISC.REMOVAL OF APPROACH SLAB	3,443.00	0.00	3,443.00	SQFT	861.00	\$5.62	\$4,838.82
		0070	1100	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	416.00	0.00	416.00	SQYD	0.00	\$409.25	\$0.00
		0070	1110	6151005	WATER TRANSPORTATION FOR ENGINEER	1.00	0.00	1.00	LS	1.00	\$32,835.59	\$32,835.59
		0070	1120	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	305.50	0.00	305.50	LF	299.40	\$1,321.49	\$395,654.11
		0070	1130	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	45.00	0.00	45.00	LF	45.00	\$1,331.49	\$59,917.05
		0070	1140	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0070	1150	7011400	FOUNDATION INSPECTION HOLES	89.00	0.00	89.00	LF	89.00	\$140.00	\$12,460.00
		0070	1160	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	1170	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	336.00	0.00	336.00	LF	0.00	\$71.08	\$0.00
		0070	1180	7027000	PILE POINT REINFORCEMENT	3.00	0.00	3.00	EA	0.00	\$103.98	\$0.00
		0070	1190	7029901	MISC.PILE REPAIR	1.00	0.00	1.00	LS	0.00	\$13,723.32	\$0.00
		0070	1200	7033001	SEAL CONCRETE	1,520.00	0.00	1,520.00	CUYD	4,160.00	\$195.06	\$296,491.20
		0070	1210	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	161.70	0.00	161.70	CUYD	143.50	\$806.79	\$115,774.36
		0070	1220	7034212	SLAB ON STEEL	36,313.00	0.00	36,313.00	SQYD	805.10	\$285.59	\$229,928.51
		0070	1230	7034219A	BARRIER CURB (TYPE D)	14,557.00	0.00	14,557.00	LF	0.00	\$84.77	\$0.00
		0070	1240	7034413	MEDIAN BARRIER CURB TRANSITION (TYPE C)	40.00	0.00	40.00	LF	0.00	\$286.44	\$0.00
		0070	1250	7040101	SUBSTRUCTURE REPAIR (FORMED)	1,000.00	0.00	1,000.00	SQFT	0.00	\$168.90	\$0.00
		0070	1260	7061060	REINFORCING STEEL (BRIDGES)	99,070.00	0.00	99,070.00	LB	99,066.00	\$1.23	\$121,851.18
		0070	1270	7061070	MECHANICAL BAR SPLICE	22.00	0.00	22.00	EA	0.00	\$114.70	\$0.00
		0070	1280	7079901	MISC.CONDUIT SYSTEM ON STRUCTURE (4 IN. FIBER OPTIC)	1.00	0.00	1.00	LS	0.00	\$278,912.80	\$0.00
		0070	1290	7079901	MISC.CONDUIT SYSTEM ON STRUCTURE (LIGHTING)	1.00	0.00	1.00	LS	0.00	\$4,499.00	\$0.00
		0070	1300	7079902	MISC.EMBEDDED GALVONIC ANODES	450.00	0.00	450.00	EA	0.00	\$47.31	\$0.00
		0070	1310	7101000	REINFORCING STEEL (EPOXY COATED)	5,700.00	0.00	5,700.00	LB	5,700.00	\$1.43	\$8,151.00
		0070	1320	7109902	MISC.EXISTING DIAPHRAGM CONNECTIONS TO FLANGE	620.00	0.00	620.00	EA	221.00	\$934.53	\$206,531.13
		0070	1330	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0070	1340	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	12,680.00	0.00	12,680.00	LB	8,243.00	\$29.29	\$241,437.47
		0070	1350	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	335,110.00	0.00	335,110.00	LB	0.00	\$2.31	\$0.00



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

Report Generated on May 12, 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)
190517-C01	J4I3189				GIRDER) A709, GRADE 50							
		0070	1360	7121159	SHEAR CONNECTORS	109,268.00	0.00	109,268.00	EA	5,687.00	\$4.23	\$24,056.01
		0070	1370	7123120	CLEANING, LUBRICATING AND COATING BEARING	24.00	0.00	24.00	EA	4.00	\$8,387.79	\$33,551.16
		0070	1380	7123611	SLAB DRAIN WITH GRATE	256.00	0.00	256.00	EA	0.00	\$4,167.16	\$0.00
		0070	1390	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$1,076,322.27	\$0.00
		0070	1400	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	38,000.00	0.00	38,000.00	SQFT	0.00	\$22.20	\$0.00
		0070	1410	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	38,000.00	0.00	38,000.00	SQFT	0.00	\$1.00	\$0.00
		0070	1420	7129902	MISC.RESET ROCKER BEARING	4.00	0.00	4.00	EA	0.00	\$22,838.76	\$0.00
		0070	1430	7129902	MISC.STRUCTURAL STEEL FATIGUE RETROFIT (LAT. BRACING SHELF)	140.00	0.00	140.00	EA	51.00	\$5,384.83	\$274,626.33
		0070	1440	7129904	MISC.FINISH FIELD COAT (SYSTEM G) - EXISTING GIRDERS	38,000.00	0.00	38,000.00	SQFT	0.00	\$1.00	\$0.00
		0070	1450	7129904	MISC.FINISH FIELD COAT (SYSTEM G) - NEW GIRDERS	5,100.00	0.00	5,100.00	SQFT	0.00	\$1.00	\$0.00
		0070	1460	7129904	MISC.INTERMEDIATE FIELD COAT (SYSTEM G) - EXISTING GIRDERS	38,000.00	0.00	38,000.00	SQFT	0.00	\$1.00	\$0.00
		0070	1470	7129904	MISC.INTERMEDIATE FIELD COAT (SYSTEM G) - NEW GIRDERS	8,800.00	0.00	8,800.00	SQFT	0.00	\$1.00	\$0.00
		0070	1480	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$7,994.79	\$0.00
		0070	1490	7161000	PLAIN NEOPRENE BEARING PAD	2.00	0.00	2.00	EA	0.00	\$596.71	\$0.00
		0070	1500	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	7.00	0.00	7.00	EA	0.00	\$3,139.28	\$0.00
		0070	1510	7163000	TYPE N PTFE BEARING	2.00	0.00	2.00	EA	0.00	\$3,710.93	\$0.00
		0070	1520	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	103.00	0.00	103.00	LF	0.00	\$427.68	\$0.00
		0070	1530	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 11 and 15	175.00	0.00	175.00	LF	0.00	\$1,648.61	\$0.00
		0070	1540	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 19	88.00	0.00	88.00	LF	0.00	\$1,157.87	\$0.00
		0070	1550	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 5	88.00	0.00	88.00	LF	0.00	\$2,795.72	\$0.00
		0070	1560	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM - PIER 8	88.00	0.00	88.00	LF	0.00	\$2,161.67	\$0.00
		0070	1570	9019901	MISC.HYDROGRAPHIC SURVEY	1.00	0.00	1.00	LS	0.00	\$17,500.00	\$0.00
		0070	1580	9019901	MISC.PERMANENT NAVIGATION CONTROLS	1.00	0.00	1.00	LS	0.00	\$18,877.60	\$0.00
		0070	5001	6189901	MISC.Misc. Performance and Payment Bond	0.00	1.00	1.00	LS	1.00	\$124,129.00	\$124,129.00
		0070	5002	6189901	MISC.Misc. Railroad Protective Liability, Norfolk Southern Corp.	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0070	5003	6189901	MISC.Misc. Railroad Protective Liability, BNSF	0.00	1.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	5004	1046002	VALUE ENGINEERING	0.00	75,000.00	75,000.00	EA	0.00	\$1.00	\$0.00
		0001	5005	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$2,944.45	\$2,944.45
		0070	5006	7049901	MISC.Repairing Existing Bridge Deck	0.00	1.00	1.00	LS	1.00	\$50,227.23	\$50,227.23
		0010	5007	6069903	MISC.High Tension Socketed Safety Fence TL-3	0.00	2,951.00	2,951.00	LF	0.00	\$10.80	\$0.00
		0010	5008	6069902	MISC.Safety Fence Anchor Assembly	0.00	2.00	2.00	EA	0.00	\$3,184.13	\$0.00
		0010	5009	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	322.40	322.40	TONS	0.00	\$98.00	\$0.00
		0001	5010	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	0.00	721.80	721.80	SQYD	0.00	\$60.60	\$0.00
		0001	5011	3049905	MISC.Type 5 Aggregate For Base (6 In.)	0.00	721.80	721.80	SQYD	0.00	\$7.36	\$0.00
Project J4I3189 - Total Value Posted to Date as of Report Generated Date												\$6,802,162.81
190517-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,802,162.81



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

Report Generated on May 12, 2020

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

Project: J413189

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
1060	2162500	REMOVAL OF EXISTING BRIDGE DECK	4/23/20	4/29/20	21,167.00	SQFT	Northbound I-435, Phase 1 Removal to Railroad Tracks.	704+77	Left/ .08	696+07	Left/ 24.33	
1220	7034212	SLAB ON STEEL	5/1/20	5/4/20	359.30	SQYD	Phase 1: Wood forming 25% to Pier 15	729+90		722+73		
				5/4/20	435.70	SQYD	Phase 1: Pans 20% to Pier 13	729+90		719+43		
1320	7109902	MISC. TIE BAR PAVEMENT REPAIR	4/27/20	5/1/20	11.00	EA	Field verified retrofit quantities not in DIRs. See below	722+73		712+13		
				5/1/20	33.00	EA	Field verified retrofit quantities not in DIRs. See below	721+08.00		727+68.00		
							15A SBL East End 1 14A NBL West End 1 13A NBL West End 1 10H NBL + SBL East and West End 4 10G NBL + SBL East and West End 4					
							19A NBL West End 1 18F NBL East End + SBL East + West End 3 18E NBL East End + SBL East + West End 3 18D NBL East End + SBL East + West End 3 18C NBL East End + SBL East + West End 3 18B NBL East and West End 2 18A NBL East End + SBL East + West End 3 17F NBL East End 1 17E NBL East End 1 17D NBL East End 1 17C NBL East End 1 17B NBL East End 1 17A NBL East End 1 16F NBL East End 1 16E NBL East End 1 16D NBL East End 1 16C NBL East End 1 16A NBL East and West End 2 15H NBL East and West End + SBL East End 3					
1340	7121100	FAB. STRUCT. LOW ALLOY STEEL (MISC)	4/22/20	4/24/20	634.00	LB	Expansion Joint At Pier 11. Phase 1 - Girder B and Stringers 3 & 4	716+38	Left/4'			
			4/28/20	5/1/20	6,341.00	LB	Phase 1 - Expansion Joint at Pier 8	710+38	Left/4'			
1360	7121159	SHEAR CONNECTORS	5/1/20	5/4/20	5,687.00	EA	Phase 1: S abutment to Pier 15	729+90		722+73		
1370	7123120	CLEANING, LUBRICATING & COATING BEARING	4/20/20	4/24/20	1.00	EA	Expansion at Pier 19. Phase 1 Girder B	729+23	Left/4'			
			4/21/20	4/24/20	1.00	EA	Expansion at Pier 15, Phase 1 Girder B	722+48	Left/4'			
			4/22/20	4/24/20	1.00	EA	Expansion at Pier 11. Phase 1 Girder B	716+38	Left/4'			
			4/28/20	5/1/20	1.00	EA	Phase 1, Girder B, Expansion Joint at Pier 8.	710+38	Left/4'			
1430	7129902	MISC.	4/27/20	5/1/20	-1.00	EA	PAID TWICE Type 2 Repairs: 6E NBL East End 3/10	702+63		704+75.50		

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 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	TYPE 5 AGGREGATE FOR BASE	Material		1	Oct 2, 2019	SYSTEM	(\$4,989.60)	
				2	Oct 16, 2019	SYSTEM	(\$4,989.60)	
				3	Nov 5, 2019	SYSTEM	(\$5,605.60)	
				4	Nov 19, 2019	SYSTEM	(\$5,605.60)	
				5	Dec 3, 2019	SYSTEM	(\$5,605.60)	
				6	Dec 17, 2019	SYSTEM	(\$5,605.60)	
				7	Jan 3, 2020	SYSTEM	(\$5,605.60)	
				8	Jan 16, 2020	SYSTEM	(\$5,605.60)	
				9	Jan 31, 2020	SYSTEM	(\$5,605.60)	
				10	Feb 18, 2020	SYSTEM	(\$5,605.60)	
				11	Mar 3, 2020	SYSTEM	(\$5,605.60)	
				12	Mar 17, 2020	SYSTEM	(\$5,605.60)	
				13	Apr 3, 2020	SYSTEM	(\$5,605.60)	
				14	Apr 17, 2020	SYSTEM	(\$5,605.60)	
				15	May 4, 2020	SYSTEM	(\$5,605.60)	
				15	May 4, 2020	SYSTEM	\$5,605.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$77,246.40)	
				Material - Total			(\$77,246.40)	
		MaterialCredit		2	Oct 16, 2019	SYSTEM	\$4,989.60	
				3	Nov 5, 2019	SYSTEM	\$4,989.60	
				4	Nov 19, 2019	SYSTEM	\$5,605.60	
				5	Dec 3, 2019	SYSTEM	\$5,605.60	
				6	Dec 17, 2019	SYSTEM	\$5,605.60	
				7	Jan 3, 2020	SYSTEM	\$5,605.60	
				8	Jan 16, 2020	SYSTEM	\$5,605.60	
				9	Jan 31, 2020	SYSTEM	\$5,605.60	
				10	Feb 18, 2020	SYSTEM	\$5,605.60	
				11	Mar 3, 2020	SYSTEM	\$5,605.60	
				12	Mar 17, 2020	SYSTEM	\$5,605.60	
				13	Apr 3, 2020	SYSTEM	\$5,605.60	
				14	Apr 17, 2020	SYSTEM	\$5,605.60	
				15	May 4, 2020	SYSTEM	\$5,605.60	
				- Total			\$77,246.40	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120	TYPE 5 AGGREGATE FOR BASE	MaterialCredit - Total						\$77,246.40	
		Other Item Adjustment	MDPA	2	Oct 16, 2019	caseyj	\$4,989.60	Construction personnel need to enter compaction information for this material.	
				3	Nov 5, 2019	clarkr5	\$616.00	Construction personnel need to enter compaction information for this material. Additional adjustment for overrun quantity	
				15	May 4, 2020	clarkr5	(\$5,605.60)	Override adjustment for previous items	
			MDPA - Total			\$0.00			
		Other Item Adjustment - Total						\$0.00	
		Overrun	Overrun	3	Nov 5, 2019	SYSTEM	(\$616.00)		
				3	Nov 5, 2019	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				4	Nov 19, 2019	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Nov 19, 2019	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	Dec 3, 2019	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Dec 3, 2019	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				6	Dec 17, 2019	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Dec 17, 2019	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				7	Jan 3, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jan 3, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				8	Jan 16, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				8	Jan 16, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				9	Jan 31, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				9	Jan 31, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				10	Feb 18, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				10	Feb 18, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				11	Mar 3, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Mar 3, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				12	Mar 17, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Mar 17, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				13	Apr 3, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Apr 3, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				14	Apr 17, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				14	Apr 17,	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0120	TYPE 5 AGGREGATE FOR BASE	Overrun	Overrun		2020			Item Adjustment (0003) overriding Payment Estimate Exception 34 on the current Payment Estimate.		
				15	May 4, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				15	May 4, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 34 on the current Payment Estimate.		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
0120 - Total							\$0.00			
0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Oct 2, 2019	SYSTEM	(\$12,783.50)			
				2	Oct 16, 2019	SYSTEM	(\$12,783.50)			
				3	Nov 5, 2019	SYSTEM	(\$12,783.50)			
				4	Nov 19, 2019	SYSTEM	(\$12,783.50)			
				5	Dec 3, 2019	SYSTEM	(\$12,783.50)			
				6	Dec 17, 2019	SYSTEM	(\$12,783.50)			
				7	Jan 3, 2020	SYSTEM	(\$12,783.50)			
				8	Jan 16, 2020	SYSTEM	(\$12,783.50)			
				9	Jan 31, 2020	SYSTEM	(\$12,783.50)			
				10	Feb 18, 2020	SYSTEM	(\$12,783.50)			
				11	Mar 3, 2020	SYSTEM	(\$12,783.50)			
				12	Mar 17, 2020	SYSTEM	(\$12,783.50)			
				13	Apr 3, 2020	SYSTEM	(\$12,783.50)			
				14	Apr 17, 2020	SYSTEM	(\$12,783.50)			
				15	May 4, 2020	SYSTEM	(\$12,783.50)			
				15	May 4, 2020	SYSTEM	\$12,783.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					- Total				(\$178,969.00)	
					Material - Total				(\$178,969.00)	
				MaterialCredit		2	Oct 16, 2019	SYSTEM	\$12,783.50	
		3	Nov 5, 2019			SYSTEM	\$12,783.50			
		4	Nov 19, 2019			SYSTEM	\$12,783.50			
		5	Dec 3, 2019			SYSTEM	\$12,783.50			
		6	Dec 17, 2019			SYSTEM	\$12,783.50			
		7	Jan 3, 2020			SYSTEM	\$12,783.50			
		8	Jan 16, 2020			SYSTEM	\$12,783.50			
9	Jan 31, 2020	SYSTEM	\$12,783.50							
10	Feb 18, 2020	SYSTEM	\$12,783.50							
11	Mar 3,	SYSTEM	\$12,783.50							



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2020					
				12	Mar 17, 2020	SYSTEM	\$12,783.50			
				13	Apr 3, 2020	SYSTEM	\$12,783.50			
				14	Apr 17, 2020	SYSTEM	\$12,783.50			
				15	May 4, 2020	SYSTEM	\$12,783.50			
		- Total					\$178,969.00			
		MaterialCredit - Total					\$178,969.00			
		Other Item Adjustment	MDPA	2	Oct 16, 2019	caseyj	\$12,783.50	Construction personnel need to enter compaction information for this material.		
				15	May 4, 2020	clarkr5	(\$12,783.50)	Override adjustment for previous items		
		MDPA - Total					\$0.00			
		Other Item Adjustment - Total					\$0.00			
		0130 - Total							\$0.00	
0150	MISC.	Material		3	Nov 5, 2019	SYSTEM	(\$24,316.24)			
				4	Nov 19, 2019	SYSTEM	(\$24,316.24)			
				5	Dec 3, 2019	SYSTEM	(\$24,316.24)			
				6	Dec 17, 2019	SYSTEM	(\$24,316.24)			
				7	Jan 3, 2020	SYSTEM	(\$24,316.24)			
				8	Jan 16, 2020	SYSTEM	(\$24,316.24)			
				9	Jan 31, 2020	SYSTEM	(\$4,229.23)			
				10	Feb 18, 2020	SYSTEM	(\$4,229.23)			
				11	Mar 3, 2020	SYSTEM	(\$4,229.23)			
				12	Mar 17, 2020	SYSTEM	(\$4,229.23)			
				13	Apr 3, 2020	SYSTEM	(\$4,229.23)			
				14	Apr 17, 2020	SYSTEM	(\$4,229.23)			
				15	May 4, 2020	SYSTEM	(\$4,229.23)			
				15	May 4, 2020	SYSTEM	\$4,229.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total					(\$171,272.82)	
				Material - Total					(\$171,272.82)	
				MaterialCredit		4	Nov 19, 2019	SYSTEM	\$24,316.24	
		5	Dec 3, 2019			SYSTEM	\$24,316.24			
		6	Dec 17, 2019			SYSTEM	\$24,316.24			
		7	Jan 3, 2020			SYSTEM	\$24,316.24			
		8	Jan 16, 2020			SYSTEM	\$24,316.24			
		9	Jan 31, 2020			SYSTEM	\$24,316.24			
		10	Feb 18, 2020			SYSTEM	\$4,229.23			



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0150	MISC.	MaterialCredit		11	Mar 3, 2020	SYSTEM	\$4,229.23		
				12	Mar 17, 2020	SYSTEM	\$4,229.23		
				13	Apr 3, 2020	SYSTEM	\$4,229.23		
				14	Apr 17, 2020	SYSTEM	\$4,229.23		
				15	May 4, 2020	SYSTEM	\$4,229.23		
				- Total				\$171,272.82	
				MaterialCredit - Total				\$171,272.82	
		Other Item Adjustment	MDPA	3	Nov 5, 2019	clarkr5	\$24,316.24	Construction personnel need to enter concrete test data for this material.	
				9	Feb 4, 2020	clarkr5	(\$20,087.01)	Adjustment due to approved sample records	
				15	May 4, 2020	clarkr5	(\$4,229.23)	Override adjustment for previous items	
				MDPA - Total				(\$9.09494702E-13)	
		Other Item Adjustment - Total				\$0.00			
		Overrun	Overrun	3	Nov 5, 2019	SYSTEM	(\$2,637.83)		
				3	Nov 5, 2019	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	Nov 19, 2019	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				4	Nov 19, 2019	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				5	Dec 3, 2019	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Dec 3, 2019	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				6	Dec 17, 2019	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Dec 17, 2019	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				7	Jan 3, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jan 3, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				8	Jan 16, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				8	Jan 16, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				9	Jan 31, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				9	Jan 31, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				10	Feb 18, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				10	Feb 18, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				11	Mar 3, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Mar 3, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				12	Mar 17, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0150	MISC.	Overrun	Overrun		2020			'0.00000' is applied (if non-zero).		
				12	Mar 17, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 23 on the current Payment Estimate.		
				13	Apr 3, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				13	Apr 3, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				14	Apr 17, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				14	Apr 17, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 35 on the current Payment Estimate.		
				15	May 4, 2020	SYSTEM	(\$2,637.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				15	May 4, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 35 on the current Payment Estimate.		
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
0150 - Total							\$0.00			
0320	CONSTRUCTION SIGNS	Material		2	Oct 16, 2019	SYSTEM	(\$5,760.00)			
			- Total				(\$5,760.00)			
		Material - Total				(\$5,760.00)				
		MaterialCredit		3	Nov 5, 2019	SYSTEM	\$5,760.00			
			- Total				\$5,760.00			
		MaterialCredit - Total				\$5,760.00				
		Other Item Adjustment	MDPA	2	Oct 16, 2019	caseyj	\$5,760.00	Construction personnel need to enter the correct test template information for this material.		
				3	Nov 5, 2019	clarkr5	(\$5,760.00)	Construction personnel resolved the materials discrepancy. Backing out previous materials discrepancy payment adjustment		
		MDPA - Total				\$0.00				
		Other Item Adjustment - Total				\$0.00				
		Overrun	Overrun	13	Apr 3, 2020	SYSTEM	(\$2,496.00)			
				Overrun - Total				(\$2,496.00)		
		Overrun - Total				(\$2,496.00)				
		0320 - Total							(\$2,496.00)	
		0340	FLAG ASSEMBLY	Material		2	Oct 16, 2019	SYSTEM	(\$550.00)	
- Total						(\$550.00)				
Material - Total					(\$550.00)					
MaterialCredit				3	Nov 5, 2019	SYSTEM	\$550.00			
	- Total				\$550.00					
MaterialCredit - Total					\$550.00					
Other Item Adjustment	MDPA			2	Oct 16, 2019	caseyj	\$550.00	Construction personnel need to enter the correct test template information for this material.		
				3	Nov 5, 2019	clarkr5	(\$550.00)	Construction personnel resolved the materials discrepancy. Backing out previous materials discrepancy payment adjustment		
MDPA - Total					\$0.00					
Other Item Adjustment - Total					\$0.00					
0340 - Total							\$0.00			
0350	CHANNELIZER (TRIM LINE)	Material		2	Oct 16, 2019	SYSTEM	(\$19,080.00)			
			- Total				(\$19,080.00)			
		Material - Total				(\$19,080.00)				



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0350	CHANNELIZER (TRIM LINE)	MaterialCredit		3	Nov 5, 2019	SYSTEM	\$19,080.00			
		- Total					\$19,080.00			
		MaterialCredit - Total					\$19,080.00			
		Other Item Adjustment	MDPA	2	Oct 16, 2019	caseyj	\$19,080.00	Construction personnel need to enter the correct test template information for this material.		
				3	Nov 5, 2019	clarkr5	(\$19,080.00)	Construction personnel resolved the materials discrepancy. Backing out previous materials discrepancy payment adjustment		
		MDPA - Total					\$0.00			
		Other Item Adjustment - Total					\$0.00			
		Overrun	Overrun	13	Apr 3, 2020	SYSTEM	(\$23,160.00)			
		Overrun - Total					(\$23,160.00)			
		Overrun - Total					(\$23,160.00)			
		0350 - Total					(\$23,160.00)			
0380	FLASHING ARROW PANEL	Material		2	Oct 16, 2019	SYSTEM	(\$10,000.00)			
		- Total					(\$10,000.00)			
		Material - Total					(\$10,000.00)			
		MaterialCredit		3	Nov 5, 2019	SYSTEM	\$10,000.00			
		- Total					\$10,000.00			
		MaterialCredit - Total					\$10,000.00			
		Other Item Adjustment	MDPA	2	Oct 16, 2019	caseyj	\$10,000.00	Construction personnel need to enter the correct test template information for this material.		
				3	Nov 5, 2019	clarkr5	(\$10,000.00)	Construction personnel resolved the materials discrepancy. Backing out previous materials discrepancy payment adjustment		
		MDPA - Total					\$0.00			
		Other Item Adjustment - Total					\$0.00			
		0380 - Total					\$0.00			
0420	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Oct 16, 2019	SYSTEM	(\$8,476.93)			
				3	Nov 5, 2019	SYSTEM	(\$8,476.93)			
				4	Nov 19, 2019	SYSTEM	(\$8,476.93)			
				5	Dec 3, 2019	SYSTEM	(\$8,476.93)			
				6	Dec 17, 2019	SYSTEM	(\$8,476.93)			
				- Total					(\$42,384.65)	
				Material - Total					(\$42,384.65)	
		MaterialCredit		3	Nov 5, 2019	SYSTEM	\$8,476.93			
				4	Nov 19, 2019	SYSTEM	\$8,476.93			
				5	Dec 3, 2019	SYSTEM	\$8,476.93			
				6	Dec 17, 2019	SYSTEM	\$8,476.93			
				7	Jan 3, 2020	SYSTEM	\$8,476.93			
				- Total					\$42,384.65	
				MaterialCredit - Total					\$42,384.65	
		Other Item Adjustment	MDPA	2	Oct 16, 2019	caseyj	\$8,476.93	Construction personnel need to enter the correct test template information for this material.		
				7	Jan 6, 2020	clarkr5	(\$8,476.93)	Exceptions addressed		
				MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Overrun	Overrun	13	Apr 3, 2020	SYSTEM	(\$6,310.48)	
				14	Apr 17, 2020	SYSTEM	(\$13,143.13)	
			Overrun - Total				(\$19,453.61)	
		Overrun - Total				(\$19,453.61)		
		0420 - Total				(\$19,453.61)		
0520	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		13	Apr 3, 2020	SYSTEM	(\$12,527.55)	
				14	Apr 17, 2020	SYSTEM	(\$12,527.55)	
				15	May 4, 2020	SYSTEM	(\$12,527.55)	
			- Total				(\$37,582.65)	
		Material - Total				(\$37,582.65)		
		MaterialCredit		14	Apr 17, 2020	SYSTEM	\$12,527.55	
				15	May 4, 2020	SYSTEM	\$12,527.55	
			- Total				\$25,055.10	
		MaterialCredit - Total				\$25,055.10		
		Other Item Adjustment	MDPA	13	Apr 3, 2020	clarkr5	\$12,527.55	
				MDPA - Total				\$12,527.55
		Other Item Adjustment - Total				\$12,527.55		
0520 - Total				\$0.00				
0530	TEMPORARY REMOVABLE MARKING TAPE	Material		13	Apr 3, 2020	SYSTEM	(\$15,860.25)	
				14	Apr 17, 2020	SYSTEM	(\$15,860.25)	
				15	May 4, 2020	SYSTEM	(\$15,860.25)	
			- Total				(\$47,580.75)	
		Material - Total				(\$47,580.75)		
		MaterialCredit		14	Apr 17, 2020	SYSTEM	\$15,860.25	
				15	May 4, 2020	SYSTEM	\$15,860.25	
			- Total				\$31,720.50	
		MaterialCredit - Total				\$31,720.50		
		Other Item Adjustment	MDPA	13	Apr 3, 2020	clarkr5	\$15,860.25	
				MDPA - Total				\$15,860.25
		Other Item Adjustment - Total				\$15,860.25		
0530 - Total				\$0.00				
0640	24 IN. PIPE CULVERT GROUP B	Material		1	Oct 2, 2019	SYSTEM	(\$511.52)	
				2	Oct 16, 2019	SYSTEM	(\$511.52)	
				3	Nov 5, 2019	SYSTEM	(\$511.52)	
				4	Nov 19, 2019	SYSTEM	(\$511.52)	
				5	Dec 3, 2019	SYSTEM	(\$511.52)	
				6	Dec 17, 2019	SYSTEM	(\$511.52)	
				7	Jan 3, 2020	SYSTEM	(\$511.52)	
				8	Jan 16,	SYSTEM	(\$511.52)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	24 IN. PIPE CULVERT GROUP B	Material			2020			
				9	Jan 31, 2020	SYSTEM	(\$511.52)	
				10	Feb 18, 2020	SYSTEM	(\$511.52)	
				11	Mar 3, 2020	SYSTEM	(\$511.52)	
				12	Mar 17, 2020	SYSTEM	(\$511.52)	
				13	Apr 3, 2020	SYSTEM	(\$511.52)	
				14	Apr 17, 2020	SYSTEM	(\$511.52)	
				15	May 4, 2020	SYSTEM	(\$511.52)	
				15	May 4, 2020	SYSTEM	\$511.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user clarkr5 overriding Payment Estimate Exception 32 on the current Payment Estimate.
		- Total					(\$7,161.28)	
		Material - Total					(\$7,161.28)	
		MaterialCredit		2	Oct 16, 2019	SYSTEM	\$511.52	
				3	Nov 5, 2019	SYSTEM	\$511.52	
				4	Nov 19, 2019	SYSTEM	\$511.52	
				5	Dec 3, 2019	SYSTEM	\$511.52	
				6	Dec 17, 2019	SYSTEM	\$511.52	
				7	Jan 3, 2020	SYSTEM	\$511.52	
				8	Jan 16, 2020	SYSTEM	\$511.52	
				9	Jan 31, 2020	SYSTEM	\$511.52	
				10	Feb 18, 2020	SYSTEM	\$511.52	
				11	Mar 3, 2020	SYSTEM	\$511.52	
				12	Mar 17, 2020	SYSTEM	\$511.52	
				13	Apr 3, 2020	SYSTEM	\$511.52	
				14	Apr 17, 2020	SYSTEM	\$511.52	
				15	May 4, 2020	SYSTEM	\$511.52	
		- Total					\$7,161.28	
		MaterialCredit - Total					\$7,161.28	
		Other Item Adjustment	MDPA	2	Oct 16, 2019	caseyj	\$511.52	Construction personnel need to enter the manufacturer information for this material.
				15	May 4, 2020	clarkr5	(\$511.52)	Override adjustment for previous items
			MDPA - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
0640 - Total							\$0.00	
0760	MGS GUARDRAIL	Construction Stockpile		9	Jan 31, 2020	SYSTEM	\$1,998.90	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,998.90	
		Construction Stockpile - Total					\$1,998.90	
0760 - Total							\$1,998.90	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0770	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		9	Jan 31, 2020	SYSTEM	\$36,848.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$36,848.00	
		Construction Stockpile - Total				\$36,848.00		
		0770 - Total						\$36,848.00
0780	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		9	Jan 31, 2020	SYSTEM	\$1,319.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,319.00	
		Construction Stockpile - Total				\$1,319.00		
		0780 - Total						\$1,319.00
0790	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Jan 31, 2020	SYSTEM	\$291.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$291.40	
		Construction Stockpile - Total				\$291.40		
		0790 - Total						\$291.40
0800	MGS END ANCHOR	Construction Stockpile		9	Jan 31, 2020	SYSTEM	\$1,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,644.00	
		Construction Stockpile - Total				\$1,644.00		
		0800 - Total						\$1,644.00
0810	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		9	Jan 31, 2020	SYSTEM	\$1,598.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Apr 3, 2020	SYSTEM	(\$532.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Apr 17, 2020	SYSTEM	(\$1,065.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
0810 - Total						\$0.00		
0820	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		9	Jan 31, 2020	SYSTEM	\$23,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$23,750.00	
		Construction Stockpile - Total				\$23,750.00		
		0820 - Total						\$23,750.00
0920	POLE FOUNDATION (45 FT. OR 13.5 M	Material		14	Apr 17, 2020	SYSTEM	(\$1,098.00)	
				15	May 4, 2020	SYSTEM	(\$1,098.00)	
			- Total				(\$2,196.00)	
		Material - Total				(\$2,196.00)		
		MaterialCredit		15	May 4, 2020	SYSTEM	\$1,098.00	
			- Total				\$1,098.00	
		MaterialCredit - Total				\$1,098.00		
		Other Item Adjustment	MDPA	14	Apr 17, 2020	clarkr5	\$1,098.00	
			MDPA - Total				\$1,098.00	
		Other Item Adjustment - Total				\$1,098.00		
0920 - Total						\$0.00		
1050	COFFERDAMS-BENT7	Construction Stockpile		5	Dec 3, 2019	SYSTEM	\$583,035.90	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jan 3, 2020	SYSTEM	(\$145,758.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Feb 18, 2020	SYSTEM	(\$258,912.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Feb 18, 2020	SYSTEM	(\$120,060.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Mar 3,	SYSTEM	(\$58,303.59)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	COFFERDAMS-BENT7	Construction Stockpile			2020			
		- Total					\$3.63797881E-11	
		Construction Stockpile - Total					\$0.00	
1050 - Total							\$0.00	
1120	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material		6	Dec 17, 2019	SYSTEM	(\$196,637.71)	
				7	Jan 3, 2020	SYSTEM	(\$296,013.76)	
				8	Jan 16, 2020	SYSTEM	(\$395,654.11)	
				9	Jan 31, 2020	SYSTEM	(\$395,654.11)	
				10	Feb 18, 2020	SYSTEM	(\$395,654.11)	
				11	Mar 3, 2020	SYSTEM	(\$395,654.11)	
				12	Mar 17, 2020	SYSTEM	(\$395,654.11)	
				13	Apr 3, 2020	SYSTEM	(\$395,654.11)	
				14	Apr 17, 2020	SYSTEM	(\$395,654.11)	
				15	May 4, 2020	SYSTEM	(\$395,654.11)	
				15	May 4, 2020	SYSTEM	\$395,654.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total					(\$3,262,230.24)	
		Material - Total					(\$3,262,230.24)	
		MaterialCredit		7	Jan 3, 2020	SYSTEM	\$196,637.71	
				8	Jan 16, 2020	SYSTEM	\$296,013.76	
				9	Jan 31, 2020	SYSTEM	\$395,654.11	
				10	Feb 18, 2020	SYSTEM	\$395,654.11	
				11	Mar 3, 2020	SYSTEM	\$395,654.11	
				12	Mar 17, 2020	SYSTEM	\$395,654.11	
				13	Apr 3, 2020	SYSTEM	\$395,654.11	
				14	Apr 17, 2020	SYSTEM	\$395,654.11	
				15	May 4, 2020	SYSTEM	\$395,654.11	
		- Total					\$3,262,230.24	
		MaterialCredit - Total					\$3,262,230.24	
		Other Item Adjustment	MDPA	6	Dec 17, 2019	clarkr5	\$196,637.71	
				7	Jan 6, 2020	clarkr5	\$99,376.04	Additional pay
				8	Jan 21, 2020	clarkr5	\$99,640.35	Additional pay
				12	Mar 17, 2020	clarkr5	\$0.01	Error from previous material corrections. Should bring total line adjustments to 0
				15	May 4, 2020	clarkr5	(\$395,654.11)	Override adjustment for previous items
				MDPA - Total				
		Other Item Adjustment - Total					\$0.00	
1120 - Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1130	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material		6	Dec 17, 2019	SYSTEM	(\$30,624.27)	
				7	Jan 3, 2020	SYSTEM	(\$43,939.17)	
				8	Jan 16, 2020	SYSTEM	(\$59,917.05)	
				9	Jan 31, 2020	SYSTEM	(\$59,917.05)	
				10	Feb 18, 2020	SYSTEM	(\$59,917.05)	
				11	Mar 3, 2020	SYSTEM	(\$59,917.05)	
				12	Mar 17, 2020	SYSTEM	(\$59,917.05)	
				13	Apr 3, 2020	SYSTEM	(\$59,917.05)	
				14	Apr 17, 2020	SYSTEM	(\$59,917.05)	
				15	May 4, 2020	SYSTEM	(\$59,917.05)	
				15	May 4, 2020	SYSTEM	\$59,917.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate.
		- Total					(\$493,982.79)	
		Material - Total					(\$493,982.79)	
		MaterialCredit		7	Jan 3, 2020	SYSTEM	\$30,624.27	
				8	Jan 16, 2020	SYSTEM	\$43,939.17	
				9	Jan 31, 2020	SYSTEM	\$59,917.05	
				10	Feb 18, 2020	SYSTEM	\$59,917.05	
				11	Mar 3, 2020	SYSTEM	\$59,917.05	
				12	Mar 17, 2020	SYSTEM	\$59,917.05	
				13	Apr 3, 2020	SYSTEM	\$59,917.05	
				14	Apr 17, 2020	SYSTEM	\$59,917.05	
				15	May 4, 2020	SYSTEM	\$59,917.05	
		- Total					\$493,982.79	
		MaterialCredit - Total					\$493,982.79	
		Other Item Adjustment	MDPA	6	Dec 17, 2019	clarkr5	\$30,624.27	
				7	Jan 6, 2020	clarkr5	\$13,314.90	Additional pay
				8	Jan 21, 2020	clarkr5	\$15,977.88	Additional pay
				15	May 4, 2020	clarkr5	(\$59,917.05)	Override adjustment for previous items
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
1130 - Total							\$0.00	
1200	SEAL CONCRETE	Material		10	Feb 18, 2020	SYSTEM	(\$811,449.60)	
				11	Mar 3, 2020	SYSTEM	(\$811,449.60)	
				12	Mar 17, 2020	SYSTEM	(\$811,449.60)	
				13	Apr 3,	SYSTEM	(\$811,449.60)	



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1200	SEAL CONCRETE	Material			2020				
				14	Apr 17, 2020	SYSTEM	(\$811,449.60)		
				15	May 4, 2020	SYSTEM	(\$811,449.60)		
				15	May 4, 2020	SYSTEM	\$811,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				- Total				(\$4,057,248.00)	
		Material - Total				(\$4,057,248.00)			
		MaterialCredit		11	Mar 3, 2020	SYSTEM	\$811,449.60		
				12	Mar 17, 2020	SYSTEM	\$811,449.60		
				13	Apr 3, 2020	SYSTEM	\$811,449.60		
				14	Apr 17, 2020	SYSTEM	\$811,449.60		
				15	May 4, 2020	SYSTEM	\$811,449.60		
		- Total				\$4,057,248.00			
		MaterialCredit - Total				\$4,057,248.00			
		Other Item Adjustment	MDPA	10	Feb 18, 2020	clarkr5	\$296,491.20	Pays up to the current contract qty	
				11	Mar 3, 2020	clarkr5	\$400,000.00	Relief payment to allow the contractor funds to cover expenditures	
				15	May 4, 2020	clarkr5	(\$811,449.60)	Override adjustment for previous items	
				MDPA - Total				(\$114,958.40)	
				Other Item Adjustment - Total				(\$114,958.40)	
		Overrun	Overrun	10	Feb 18, 2020	SYSTEM	(\$514,958.40)		
				10	Feb 18, 2020	SYSTEM	\$514,958.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 26 on the current Payment Estimate.	
				11	Mar 3, 2020	SYSTEM	(\$514,958.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Mar 3, 2020	SYSTEM	\$514,958.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				12	Mar 17, 2020	SYSTEM	(\$514,958.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Mar 17, 2020	SYSTEM	\$514,958.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				13	Apr 3, 2020	SYSTEM	(\$514,958.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Apr 3, 2020	SYSTEM	\$514,958.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 29 on the current Payment Estimate.	
				14	Apr 17, 2020	SYSTEM	(\$514,958.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				14	Apr 17, 2020	SYSTEM	\$514,958.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 39 on the current Payment Estimate.	
				15	May 4, 2020	SYSTEM	(\$514,958.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				15	May 4, 2020	SYSTEM	\$514,958.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 39 on the current Payment Estimate.	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
1200 - Total						(\$114,958.40)			
1210	CLASS B-1	Material		8	Jan 16,	SYSTEM	(\$23,638.95)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1210	CONCRETE (SUBSTR)	Material			2020					
				9	Jan 31, 2020	SYSTEM	(\$62,929.62)			
				10	Feb 18, 2020	SYSTEM	(\$62,929.62)			
				11	Mar 3, 2020	SYSTEM	(\$89,957.08)			
				12	Mar 17, 2020	SYSTEM	(\$115,774.36)			
				13	Apr 3, 2020	SYSTEM	(\$115,774.36)			
				14	Apr 17, 2020	SYSTEM	(\$115,774.36)			
				15	May 4, 2020	SYSTEM	(\$115,774.36)			
				15	May 4, 2020	SYSTEM	\$115,774.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
				- Total					(\$586,778.35)	
		Material - Total					(\$586,778.35)			
		MaterialCredit		9	Jan 31, 2020	SYSTEM	\$23,638.95			
				10	Feb 18, 2020	SYSTEM	\$62,929.62			
				11	Mar 3, 2020	SYSTEM	\$62,929.62			
				12	Mar 17, 2020	SYSTEM	\$89,957.08			
				13	Apr 3, 2020	SYSTEM	\$115,774.36			
				14	Apr 17, 2020	SYSTEM	\$115,774.36			
				15	May 4, 2020	SYSTEM	\$115,774.36			
				- Total					\$586,778.35	
				MaterialCredit - Total					\$586,778.35	
				Other Item Adjustment	MDPA	8	Jan 21, 2020	clarkr5	\$23,638.95	
		9	Jan 31, 2020			clarkr5	\$39,290.67	Additional pay		
		11	Mar 3, 2020			clarkr5	\$27,030.46	Additional pay		
		12	Mar 17, 2020			clarkr5	\$25,817.28	Additional payment		
		12	Mar 17, 2020			clarkr5	(\$3.00)	Error from previous material corrections. Should bring total line adjustments to 0		
		15	May 4, 2020			clarkr5	(\$115,774.36)	Override adjustment for previous items		
		MDPA - Total					(\$1.45519152E-11)			
		Other Item Adjustment - Total					\$0.00			
		1210 - Total					\$0.00			
		1220	SLAB ON STEEL		Construction Stockpile		5	Dec 3, 2019	SYSTEM	\$46,906.85
14	Apr 17, 2020			SYSTEM			(\$13.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
15	May 4, 2020			SYSTEM			(\$1,026.93)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								\$45,866.87		
Construction Stockpile - Total						\$45,866.87				
Material				14	Apr 17, 2020	SYSTEM	(\$2,884.46)			
				15	May 4, 2020	SYSTEM	(\$229,928.51)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1220	SLAB ON STEEL	Material		15	May 4, 2020	SYSTEM	\$229,928.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
			- Total				(\$2,884.46)		
		Material - Total				(\$2,884.46)			
		MaterialCredit		15	May 4, 2020	SYSTEM	\$2,884.46		
			- Total				\$2,884.46		
		MaterialCredit - Total				\$2,884.46			
		Other Item Adjustment	MDPA	14	Apr 17, 2020	clarkr5	\$2,884.46		
				15	May 4, 2020	clarkr5	(\$2,884.46)	Override adjustment for previous items	
			MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00			
		1220 - Total							\$45,866.87
1340	FAB. STRUCT. LOW ALLOY STEEL (MISC)	Material		6	Dec 17, 2019	SYSTEM	(\$40,713.10)		
				7	Jan 3, 2020	SYSTEM	(\$45,106.60)		
				8	Jan 16, 2020	SYSTEM	(\$127,118.60)		
				9	Jan 31, 2020	SYSTEM	(\$154,358.30)		
				10	Feb 18, 2020	SYSTEM	(\$208,251.90)		
				11	Mar 3, 2020	SYSTEM	(\$308,130.80)		
				14	Apr 17, 2020	SYSTEM	(\$37,139.72)		
				15	May 4, 2020	SYSTEM	(\$241,437.47)		
				- Total				(\$1,162,256.49)	
				Material - Total				(\$1,162,256.49)	
		MaterialCredit		7	Jan 3, 2020	SYSTEM	\$40,713.10		
				8	Jan 16, 2020	SYSTEM	\$45,106.60		
				9	Jan 31, 2020	SYSTEM	\$127,118.60		
				10	Feb 18, 2020	SYSTEM	\$154,358.30		
				11	Mar 3, 2020	SYSTEM	\$208,251.90		
				12	Mar 17, 2020	SYSTEM	\$308,130.80		
				15	May 4, 2020	SYSTEM	\$37,139.72		
				- Total				\$920,819.02	
		MaterialCredit - Total				\$920,819.02			
		Other Item Adjustment	MDPA	6	Dec 17, 2019	clarkr5	\$40,713.10		
				7	Jan 6, 2020	clarkr5	\$4,393.50	Additional pay	
				8	Jan 21, 2020	clarkr5	\$82,012.00	Additional pay	
				9	Jan 31, 2020	clarkr5	\$27,239.70	Additional pay	
				10	Feb 18, 2020	clarkr5	\$53,901.60	Additional pay	
				11	Mar 3, 2020	clarkr5	\$99,878.90	Additional pay	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1340	FAB. STRUCT. LOW ALLOY STEEL (MISC)	Other Item Adjustment	MDPA	12	Mar 17, 2020	clarkr5	(\$8.00)	Error from previous material corrections
				12	Mar 17, 2020	clarkr5	(\$68,130.80)	Quantity paid to the wrong line item, with a grand total of \$308,130.80 paid to 1340. Partial correction of \$68,130.80 for a new total of \$240,000.00
				13	Apr 3, 2020	clarkr5	(\$240,000.00)	Quantity paid to the wrong line item. A grand total of \$308,130.80 was paid to line 1340. Final correction of (\$240,000) for a revised total of \$0.
				14	Apr 17, 2020	clarkr5	\$37,139.72	
				15	May 4, 2020	clarkr5	\$204,297.75	Waiting on construction personnel to check on situation with shop drawings
		MDPA - Total			\$241,437.47			
		Other Item Adjustment - Total			\$241,437.47			
1340 - Total							\$0.00	
1360	SHEAR CONNECTORS	Material		15	May 4, 2020	SYSTEM	(\$24,056.01)	
				15	May 4, 2020	SYSTEM	\$24,056.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
1360 - Total							\$0.00	
1370	CLEANING, LUBRICATING & COATING BEARING	Material		15	May 4, 2020	SYSTEM	(\$33,551.16)	
				15	May 4, 2020	SYSTEM	\$33,551.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total		\$0.00		
				Material - Total		\$0.00		
1370 - Total							\$0.00	
1380	SLAB DRAIN WITH GRATE	Construction Stockpile		15	May 4, 2020	SYSTEM	\$874,276.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$874,276.00	
				Construction Stockpile - Total		\$874,276.00		
1380 - Total							\$874,276.00	
1520	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		3	Nov 5, 2019	SYSTEM	\$21,178.80	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$21,178.80	
				Construction Stockpile - Total		\$21,178.80		
1520 - Total							\$21,178.80	
1530	MISC.	Construction Stockpile		3	Nov 5, 2019	SYSTEM	\$60,515.52	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$60,515.52	
				Construction Stockpile - Total		\$60,515.52		
1530 - Total							\$60,515.52	
1540	MISC.	Construction Stockpile		3	Nov 5, 2019	SYSTEM	\$18,187.08	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$18,187.08	
				Construction Stockpile - Total		\$18,187.08		
1540 - Total							\$18,187.08	
1550	MISC.	Construction Stockpile		3	Nov 5, 2019	SYSTEM	\$59,256.59	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$59,256.59	
				Construction Stockpile - Total		\$59,256.59		
1550 - Total							\$59,256.59	
1560	MISC.	Construction Stockpile		3	Nov 5, 2019	SYSTEM	\$43,357.75	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$43,357.75	
				Construction Stockpile - Total		\$43,357.75		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560 - Total							\$43,357.75	
5005	WATER - UTILITY ITEM	Material		14	Apr 17, 2020	SYSTEM	(\$2,944.45)	
				15	May 4, 2020	SYSTEM	(\$2,944.45)	
				15	May 4, 2020	SYSTEM	\$2,944.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total					(\$2,944.45)	
		Material - Total					(\$2,944.45)	
		MaterialCredit		15	May 4, 2020	SYSTEM	\$2,944.45	
		MaterialCredit - Total					\$2,944.45	
		Other Item Adjustment	MDPA	14	Apr 17, 2020	clarkr5	\$2,944.45	
				15	May 4, 2020	clarkr5	(\$2,944.45)	Override adjustment for previous items
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
5005 - Total							\$0.00	
5007	MISC. GUARDRAIL ITEM	Construction Stockpile		15	May 4, 2020	SYSTEM	\$16,525.60	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile - Total					\$16,525.60	
5007 - Total							\$16,525.60	
5008	MISC. GUARDRAIL ITEM	Construction Stockpile		15	May 4, 2020	SYSTEM	\$2,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile - Total					\$2,300.00	
5008 - Total							\$2,300.00	
Overall - Total							\$1,047,247.50	