



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 16	Contract ID 190517-C01 Prime Contractor Clarkson Construction Company	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$31,862,575.03 Net Change Order Amount \$3,577,888.87 Current Contract Amount \$35,440,463.90
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Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			clarkr5
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			sandis1
May 20, 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		21.47%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
190517-C01			
Total Posted Items Pay	\$244,305.23	\$7,365,484.66	\$7,609,789.89
Gross Item Adjustments	\$959,582.96	\$1,047,247.50	\$2,006,830.46
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
		\$8,412,732.16	\$9,616,620.35
Contract Total Payable This Estimate:	\$1,203,888.19		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413189	0880	9017002	CABLE, 2 AWG 1 CONDUCTOR	LF	\$2.500	1,260	\$3,150.00
	0900	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$1.100	120	\$132.00
	0910	9017202	WIRE, 2 AWG, BARE NEUTRAL	LF	\$2.500	630	\$1,575.00
	1220	7034212	SLAB ON STEEL	SQYD	\$285.590	1,181.5	\$337,424.59
	1340	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	LB	\$29.290	-5,073	(\$148,588.17)
	1360	7121159	SHEAR CONNECTORS	EA	\$4.230	4,890	\$20,684.70
	1370	7123120	CLEANING, LUBRICATING AND COATING BEARING	EA	\$8,387.790	1	\$8,387.79
	1430	7129902	MISC.STRUCTURAL STEEL FATIGUE RETROFIT (LAT. BRACING SHELF)	EA	\$5,384.830	4	\$21,539.32
Project J413189 - Total							\$244,305.23
Overall - Total							\$244,305.23

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
J413189	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)	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 (0003) overriding Payment Estimate Exception 48 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 (0004) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	364	\$15.40	\$5,605.60
	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-925	\$13.82	(\$12,783.50)



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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	0130	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate.	925	\$13.82	\$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.	Material			-363.2	\$66.95	(\$24,316.24)		
	0150	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 49 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 (0007) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	363.2	\$66.95	\$24,316.24		
	0260	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	Material			-3	\$3,300.00	(\$9,900.00)		
	0260	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3	\$3,300.00	\$9,900.00		
	0320	CONSTRUCTION SIGNS	Material			-1,219	\$12.00	(\$14,628.00)		
	0320	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,219	\$12.00	\$14,628.00		
	0330	ADVANCED WARNING RAIL SYSTEM	Material			-9	\$50.00	(\$450.00)		
	0330	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.	9	\$50.00	\$450.00		
	0340	FLAG ASSEMBLY	Material			-11	\$50.00	(\$550.00)		
	0340	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate.	11	\$50.00	\$550.00		
	0350	CHANNELIZER (TRIM LINE)	Material			-408	\$120.00	(\$48,960.00)		
	0350	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate.	408	\$120.00	\$48,960.00		
	0360	TYPE III MOVEABLE BARRICADE	Material			-10	\$350.00	(\$3,500.00)		
	0360	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate.	10	\$350.00	\$3,500.00		
	0370	DIRECTIONAL INDICATOR BARRICADE	Material			-45	\$190.00	(\$8,550.00)		



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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	0370	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate.	45	\$190.00	\$8,550.00
	0380	FLASHING ARROW PANEL	Material			-4	\$5,000.00	(\$20,000.00)
	0380	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate.	4	\$5,000.00	\$20,000.00
	0390	SEQUENTIAL FLASHING WARNING LIGHT	Material			-45	\$150.00	(\$6,750.00)
	0390	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate.	45	\$150.00	\$6,750.00
	0400	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-6	\$14,000.00	(\$84,000.00)
	0400	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate.	6	\$14,000.00	\$84,000.00
	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	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 (0022) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate.	8	\$63.94	\$511.52
	0880	CABLE, 2 AWG 1 CONDUCTOR	Overrun			-1,080	\$2.50	(\$2,700.00)
	0880	CABLE, 2 AWG 1 CONDUCTOR	Material			-1,260	\$2.50	(\$3,150.00)
	0880	CABLE, 2 AWG 1 CONDUCTOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 53 on the current Payment Estimate.	1,080	\$2.50	\$2,700.00
	0900	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-120	\$1.10	(\$132.00)
	0910	WIRE, 2 AWG, BARE	Material			-630	\$2.50	(\$1,575.00)



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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	
J4I3189		NEUTRAL							
	0920	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit			1	\$1,098.00	\$1,098.00	
	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			-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 (0029) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate.	299.4	\$1,321.49	\$395,654.11	
	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 (0030) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate.	45	\$1,331.49	\$59,917.05	
	1200	SEAL CONCRETE	Material			-4,160	\$195.06	(\$811,449.60)	
	1200	SEAL CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user clarkr5 overriding Payment Estimate Exception 25 on the current Payment Estimate.	4,160	\$195.06	\$811,449.60	
	1200	SEAL CONCRETE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Change Order approved on Estimate 16. Final relief payment for remaining seal course money			\$114,958.40	
	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 (0032) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate.	143.5	\$806.79	\$115,774.36	
	1220	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$844.55)	
	1220	SLAB ON STEEL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$681.64)	
	1220	SLAB ON STEEL	Material			-1,986.6	\$285.59	(\$567,353.09)	
	1220	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate.	1,986.6	\$285.59	\$567,353.09	
	1340	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	MaterialCredit			8,243	\$29.29	\$241,437.47	
	1340	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Discrepancy resolved. Final adjustment bring line item adjustment to \$0			(\$241,437.47)	
	1350	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$29,164.00	
	1350	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$547,904.85	



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

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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		GIRDER) A709, GRADE 50							
	1360	SHEAR CONNECTORS	Material				-10,577	\$4.23	(\$44,740.71)
	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 39 on the current Payment Estimate.		10,577	\$4.23	\$44,740.71
	1370	CLEANING, LUBRICATING AND COATING BEARING	Material				-5	\$8,387.79	(\$41,938.95)
	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 40 on the current Payment Estimate.		5	\$8,387.79	\$41,938.95
	1390	DRAINAGE SYSTEM (ON STRUCTURE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$256,896.90
	1490	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$172.00
	1500	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$13,650.00
	1510	TYPE N PTFE BEARING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$3,220.00
	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 (0042) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.		1	\$2,944.45	\$2,944.45
Total									\$959,582.96



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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		\$244,305.23	\$7,365,484.66	\$7,609,789.89
	Gross Item Adjustments		\$959,582.96	\$1,047,247.50	\$2,006,830.46
	Gross Item Pay		\$1,203,888.19	\$8,412,732.16	\$9,616,620.35
	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 data	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 data	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 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 6122017, Project Item Line Number 0260, Material Set 6122017, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161005, Project Item Line Number 0320, Material Set 616100596, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161008, Project Item Line Number 0330, Material Set 6161008, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161009, Project Item Line Number 0340, Material Set 6161009, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161025, Project Item Line Number 0350, Material Set 6161025, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161030, Project Item Line Number 0360, Material Set 6161030, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161033, Project Item Line Number 0370, Material Set 6161033, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161040, Project Item Line Number 0380, Material Set 6161040, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161055, Project Item Line Number 0390, Material Set 6161055, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 6161098A, Project Item Line Number 0400, Material Set 6161098A, Material 0616TMT - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMT is insufficient.	Updating traffic control certs to address additional material	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 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 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 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA 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 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Working with contractor 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 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 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	Working with contractor and Dist Materials to resolve this discrepancy	clarkr5	Overridden



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Exceptions (Discrepancies) This Estimate Period

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Action Generic 0501CCB2.A is insufficient.			
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.	Construction and Materials need to review testing frequencies on this line	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.	Construction and Materials need to review testing frequencies on this line	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.	Construction and Materials need to review testing frequencies on this line	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.	Construction and Materials need to review testing frequencies on this line	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 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 on this line is ongoing	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Concrete work on this line is ongoing	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	Concrete work on this line is ongoing	clarkr5	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 7034212, Project Item Line Number 1220, Material Set 703421296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Concrete work on this line is ongoing	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 on this line is ongoing	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 on this line is ongoing	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 @, Acceptance Action Generic 1053CSSIL is insufficient.	Concrete work on this line is ongoing	clarkr5	Overridden
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.	Concrete work on this line is ongoing	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.	Concrete work on this line is ongoing	clarkr5	Overridden
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.	Construction personnel still reviewing 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 enter 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 9017002, Project Item Line Number 0880, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on contractor to supply D15	clarkr5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 9017110, Project Item Line Number 0900, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on contractor to supply D15	clarkr5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4I3189, Item 9017202, Project Item Line Number 0910, Material Set 901720296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on contractor to supply D15	clarkr5	Acknowledged
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 contractor to supply D15	clarkr5	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190517-C01, Contract Project J4I3189, Project Item	Override for this exception was system generated due to	clarkr5	Overridden



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

Report Generated on May 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Line Number 0120, Contract Line Item Number 0120, Item 3040504, Minor Item.	greater item withholding on other pay estimate exceptions.		
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 0880, Contract Line Item Number 0880, Item 9017002, 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 22, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-C01	J4I3189	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	\$5,605.60
		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	\$24,316.24
		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	\$14,628.00
		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	\$48,960.00
		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	\$87,580.13
		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



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

Report Generated on May 22, 2020

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

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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	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	1,260.00	\$2.50	\$3,150.00



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Contract Line Items and Total Paid for All Estimates**

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

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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	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	120.00	\$1.10	\$132.00
		0020	0910	9017202	WIRE, 2 AWG, BARE NEUTRAL	870.00	0.00	870.00	LF	630.00	\$2.50	\$1,575.00
		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	2,640.00	4,160.00	CUYD	4,160.00	\$195.06	\$811,449.60
		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	1,986.60	\$285.59	\$567,353.09
		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	TYPE C BARRIER TRANSITION	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	3,170.00	\$29.29	\$92,849.30
		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 22, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-C01	J4I3189				GIRDER) A709, GRADE 50							
		0070	1360	7121159	SHEAR CONNECTORS	109,268.00	0.00	109,268.00	EA	10,577.00	\$4.23	\$44,740.71
		0070	1370	7123120	CLEANING, LUBRICATING AND COATING BEARING	24.00	0.00	24.00	EA	5.00	\$8,387.79	\$41,938.95
		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	55.00	\$5,384.83	\$296,165.65
		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												\$7,609,789.88
190517-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$7,609,789.88



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

Report Generated on May 22, 2020

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

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
0880	9017002	CABLE, 2 AWG 1 CONDUCTOR	5/12/20	5/18/20	1,260.00	LF	4/14 Birmingham wiring for signal relocation (southwest light pole to pullbox for NRD2772 to NRD2773 to northwest light pole)	11+50.0		13+27.8		
0900	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	5/12/20	5/18/20	120.00	LF	LT NRD2773 (north light pole relocation)	13+27.80				
0910	9017202	WIRE, 2 AWG, BARE NEUTRAL	5/12/20	5/18/20	630.00	LF	NRD2773 (north light pole relocation) (southwest light pole to pullbox for NRD2772 to NRD2773 to northwest light pole)	11+50		13+27.8		
1220	7034212	SLAB ON STEEL	5/15/20	5/18/20	1,181.50	SQYD	Phase 1: Pans 20% to end of Unit 4 Wood Forming 25 to end of Unit 4 Resteel 15% to end of Unit 7	719+43		706+88		
1340	7121100	FAB. STRUCT. LOW ALLOY STEEL (MISC)	5/4/20	5/15/20		LB	Phase 1 - Expansion Joint at Pier 8	710+38	Left/4'			
			5/11/20	5/15/20	-5,073.00	LB	Correction for earlier payment made for Pier 8. 6,341 pounds was paid rather than 634.	710+13	left			A total of 5 locations out of 20 have been repaired at 634 pounds each, which equals 3,170 pounds total.
1360	7121159	SHEAR CONNECTORS	5/15/20	5/18/20	4,890.00	EA	Phase 1: Pier 15 to Pier 11	722+73		716+13		
1370	7123120	CLEANING, LUBRICATING & COATING BEARING	5/4/20	5/15/20		EA	Phase 1, Girder B, Expansion Joint at Pier 8.	710+38	Left/4'			
			5/6/20	5/15/20	1.00	EA	Phase 1 - Pier 5	699+13	Left/4'			
1430	7129902	MISC.	5/12/20	5/18/20	3.00	EA	Type 3 Repairs: 9F NBL East and West End 2 Type 3 Repairs: 9F SBL East End 1	706+88.0		710+13.00		
			5/15/20	5/18/20	1.00	EA	5/13/20 Type 3 Repairs: 9G SBL West End 1	706+88		710+13		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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.
				16	May 18, 2020	SYSTEM	(\$5,605.60)	
				16	May 18, 2020	SYSTEM	\$5,605.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user clarkr5 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							- Total	
Material - Total						(\$77,246.40)		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		14	Apr 17, 2020	SYSTEM	\$5,605.60	
				15	May 4, 2020	SYSTEM	\$5,605.60	
			- Total				\$77,246.40	
	MaterialCredit - Total						\$77,246.40	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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).



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	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, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate 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.
				16	May 18, 2020	SYSTEM	(\$616.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	May 18, 2020	SYSTEM	\$616.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 48 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.
				16	May 18, 2020	SYSTEM	(\$12,783.50)	
	16	May 18, 2020	SYSTEM	\$12,783.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user clarkr5 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	- Total					(\$178,969.00)		
	Material - Total							(\$178,969.00)
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		2	Oct 16, 2019	SYSTEM	\$12,783.50		
			3	Nov 5,	SYSTEM	\$12,783.50		



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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			2019			
				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	
				- Total				\$178,969.00
	MaterialCredit - Total				\$178,969.00			
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	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. OPTIONAL PAVEMENT (BIRMINGHAM)	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.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	MISC. OPTIONAL PAVEMENT (BIRMINGHAM)	Material		16	May 18, 2020	SYSTEM	(\$24,316.24)	
				16	May 18, 2020	SYSTEM	\$24,316.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user clarkr5 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			(\$171,272.82)		
Material - Total							(\$171,272.82)	
	MISC. OPTIONAL PAVEMENT (BIRMINGHAM)	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	
				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	
	MISC. OPTIONAL PAVEMENT (BIRMINGHAM)	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			\$0.00		
Other Item Adjustment - Total							\$0.00	
	MISC. OPTIONAL PAVEMENT (BIRMINGHAM)	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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0150	MISC. OPTIONAL PAVEMENT (BIRMINGHAM)	Overrun	Overrun		2020			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 '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.			
				16	May 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).			
				16	May 18, 2020	SYSTEM	\$2,637.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 49 on the current Payment Estimate.			
							Overrun - Total			\$0.00	
				Overrun - Total						\$0.00	
	0150 - Total							\$0.00			
0260	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	Material		16	May 18, 2020	SYSTEM	(\$9,900.00)				
				16	May 18, 2020	SYSTEM	\$9,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user clarkr5 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						- Total		\$0.00			
	Material - Total					\$0.00					
0260 - Total							\$0.00				
0320	CONSTRUCTION SIGNS	Material		2	Oct 16, 2019	SYSTEM	(\$5,760.00)				
				16	May 18, 2020	SYSTEM	(\$14,628.00)				
				16	May 18, 2020	SYSTEM	\$14,628.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user clarkr5 overriding Payment Estimate Exception 6 on the current Payment Estimate.			



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0320		Material	- Total				(\$5,760.00)	
	Material - Total						(\$5,760.00)	
	CONSTRUCTION SIGNS	MaterialCredit		3	Nov 5, 2019	SYSTEM	\$5,760.00	
			- Total				\$5,760.00	
	MaterialCredit - Total						\$5,760.00	
	CONSTRUCTION SIGNS	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	
	CONSTRUCTION SIGNS	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)	
0330	ADVANCED WARNING RAIL SYSTEM	Material		16	May 18, 2020	SYSTEM	(\$450.00)	
				16	May 18, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user clarkr5 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0330 - Total						\$0.00	
0340	FLAG ASSEMBLY	Material		2	Oct 16, 2019	SYSTEM	(\$550.00)	
				16	May 18, 2020	SYSTEM	(\$550.00)	
				16	May 18, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user clarkr5 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				(\$550.00)	
	Material - Total						(\$550.00)	
	FLAG ASSEMBLY	MaterialCredit		3	Nov 5, 2019	SYSTEM	\$550.00	
			- Total				\$550.00	
	MaterialCredit - Total						\$550.00	
	FLAG ASSEMBLY	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)	
				16	May 18, 2020	SYSTEM	(\$48,960.00)	
				16	May 18, 2020	SYSTEM	\$48,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user clarkr5 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				(\$19,080.00)	
	Material - Total						(\$19,080.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		3	Nov 5, 2019	SYSTEM	\$19,080.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350		MaterialCredit	- Total				\$19,080.00	
	MaterialCredit - Total						\$19,080.00	
	CHANNELIZER (TRIM LINE)	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	
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	13	Apr 3, 2020	SYSTEM	(\$23,160.00)	
							(\$23,160.00)	
	Overrun - Total						(\$23,160.00)	
	0350 - Total						(\$23,160.00)	
0360	TYPE III MOVEABLE BARRICADE	Material		16	May 18, 2020	SYSTEM	(\$3,500.00)	
				16	May 18, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user clarkr5 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0360 - Total						\$0.00	
0370	DIRECTIONAL INDICATOR BARRICADE	Material		16	May 18, 2020	SYSTEM	(\$8,550.00)	
				16	May 18, 2020	SYSTEM	\$8,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user clarkr5 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0370 - Total						\$0.00	
0380	FLASHING ARROW PANEL	Material		2	Oct 16, 2019	SYSTEM	(\$10,000.00)	
				16	May 18, 2020	SYSTEM	(\$20,000.00)	
				16	May 18, 2020	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user clarkr5 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				(\$10,000.00)	
	Material - Total						(\$10,000.00)	
	FLASHING ARROW PANEL	MaterialCredit		3	Nov 5, 2019	SYSTEM	\$10,000.00	
							\$10,000.00	
			- Total				\$10,000.00	
	MaterialCredit - Total						\$10,000.00	
	FLASHING ARROW PANEL	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	
0390	SEQUENTIAL FLASHING WARNING LIGHT	Material		16	May 18, 2020	SYSTEM	(\$6,750.00)	
				16	May 18, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user clarkr5 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	



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0390 - Total							\$0.00		
0400	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		16	May 18, 2020	SYSTEM	(\$84,000.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user clarkr5 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				16	May 18, 2020	SYSTEM	\$84,000.00		
				- Total			\$0.00		
	Material - Total							\$0.00	
0400 - Total							\$0.00		
0420	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	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)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	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		
TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	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		
TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	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., WHITE	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)		
				16	May 18, 2020	SYSTEM	(\$12,527.55)		
		- Total			(\$50,110.20)				
	Material - Total							(\$50,110.20)	
TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		14	Apr 17, 2020	SYSTEM	\$12,527.55			
			15	May 4, 2020	SYSTEM	\$12,527.55			



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0520	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		16	May 18, 2020	SYSTEM	\$12,527.55	
			- Total				\$37,582.65	
			MaterialCredit - Total				\$37,582.65	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	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 4 IN., YELLOW	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)	
				16	May 18, 2020	SYSTEM	(\$15,860.25)	
			- Total				(\$63,441.00)	
	Material - Total						(\$63,441.00)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		14	Apr 17, 2020	SYSTEM	\$15,860.25	
				15	May 4, 2020	SYSTEM	\$15,860.25	
				16	May 18, 2020	SYSTEM	\$15,860.25	
	- Total				\$47,580.75			
	MaterialCredit - Total						\$47,580.75	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	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 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, 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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0640	24 IN. PIPE GROUP B	Material		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.	
				16	May 18, 2020	SYSTEM	(\$511.52)		
				16	May 18, 2020	SYSTEM	\$511.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user clarkr5 overriding Payment Estimate Exception 43 on the current Payment Estimate.	
				- Total			(\$7,161.28)		
	Material - Total							(\$7,161.28)	
	24 IN. PIPE GROUP B	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	
	24 IN. PIPE GROUP B	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		
0770	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	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		



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0780	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 CRASHWORTHY 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	
0880	CABLE, 2 AWG 1 CONDUCTOR	Material		16	May 18, 2020	SYSTEM	(\$3,150.00)	
	- Total						(\$3,150.00)	
	Material - Total						(\$3,150.00)	
	CABLE, 2 AWG 1 CONDUCTOR	Overrun	Overrun	16	May 18, 2020	SYSTEM	(\$2,700.00)	
				16	May 18, 2020	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 53 on the current Payment Estimate.
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0880	- Total						(\$3,150.00)	
0900	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		16	May 18, 2020	SYSTEM	(\$132.00)	
	- Total						(\$132.00)	
	Material - Total						(\$132.00)	
0900	- Total						(\$132.00)	
0910	WIRE, 2 AWG, BARE NEUTRAL	Material		16	May 18, 2020	SYSTEM	(\$1,575.00)	
	- Total						(\$1,575.00)	
	Material - Total						(\$1,575.00)	
0910	- Total						(\$1,575.00)	
0920	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		14	Apr 17, 2020	SYSTEM	(\$1,098.00)	
				15	May 4, 2020	SYSTEM	(\$1,098.00)	
				16	May 18, 2020	SYSTEM	(\$1,098.00)	
	- Total						(\$3,294.00)	
	Material - Total						(\$3,294.00)	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit		15	May 4, 2020	SYSTEM	\$1,098.00	



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0920	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	MaterialCredit		16	May 18, 2020	SYSTEM	\$1,098.00	
			- Total				\$2,196.00	
			MaterialCredit - Total				\$2,196.00	
	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	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, 2020	SYSTEM	(\$58,303.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	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.
				16	May 18, 2020	SYSTEM	(\$395,654.11)	
				16	May 18, 2020	SYSTEM	\$395,654.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user clarkr5 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				(\$3,262,230.24)	
	Material - Total						(\$3,262,230.24)	
	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	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,	SYSTEM	\$395,654.11	



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1120	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	MaterialCredit			2020			
				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			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				1120 - Total			\$0.00	
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.
				16	May 18, 2020	SYSTEM	(\$59,917.05)	
				16	May 18, 2020	SYSTEM	\$59,917.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user clarkr5 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total			(\$493,982.79)	
				Material - Total			(\$493,982.79)	
	ROCK SOCKETS (5 FT 6 IN. DIA.)	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	



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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.)	MaterialCredit		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	
	ROCK SOCKETS (5 FT 6 IN. DIA.)	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, 2020	SYSTEM	(\$811,449.60)		
				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.	
				16	May 18, 2020	SYSTEM	(\$811,449.60)		
				16	May 18, 2020	SYSTEM	\$811,449.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user clarkr5 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				- Total			(\$4,057,248.00)		
	Material - Total							(\$4,057,248.00)	
	SEAL CONCRETE	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		
SEAL CONCRETE	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		



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1200	SEAL CONCRETE	Other Item Adjustment	MDPA	15	May 4, 2020	clarkr5	(\$811,449.60)	Override adjustment for previous items
				16	May 18, 2020	clarkr5	\$114,958.40	Change Order approved on Estimate 16. Final relief payment for remaining seal course money
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
	SEAL CONCRETE	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					\$0.00			
1210	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		8	Jan 16, 2020	SYSTEM	(\$23,638.95)	
				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.
				16	May 18, 2020	SYSTEM	(\$115,774.36)	
				16	May 18, 2020	SYSTEM	\$115,774.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user clarkr5 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				- Total				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1210	Material - Total						(\$586,778.35)	
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	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	
	CLASS B-1 CONCRETE (SUBSTRUCTURE)	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			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1210 - Total							\$0.00	
1220	SLAB ON STEEL	Construction Stockpile		5	Dec 3, 2019	SYSTEM	\$46,906.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				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
				16	May 18, 2020	SYSTEM	(\$1,526.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$44,340.68	
	Construction Stockpile - Total						\$44,340.68	
	SLAB ON STEEL	Material		14	Apr 17, 2020	SYSTEM	(\$2,884.46)	
				15	May 4, 2020	SYSTEM	(\$229,928.51)	
				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.
				16	May 18, 2020	SYSTEM	(\$567,353.09)	
				16	May 18, 2020	SYSTEM	\$567,353.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0035) due to user clarkr5 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total			(\$2,884.46)	
	Material - Total						(\$2,884.46)	
	SLAB ON STEEL	MaterialCredit		15	May 4, 2020	SYSTEM	\$2,884.46	
				- Total			\$2,884.46	
	MaterialCredit - Total						\$2,884.46	
	SLAB ON STEEL	Other Item	MDPA	14	Apr 17, 2020	clarkr5	\$2,884.46	



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1220	SLAB ON STEEL	Adjustment	MDPA		2020				
				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							\$44,340.68		
1340	FABRICATED STRUCTURAL 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)	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	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			
			16	May 18, 2020	SYSTEM	\$241,437.47			
	- Total					\$1,162,256.49			
MaterialCredit - Total							\$1,162,256.49		
FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	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		
			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,	clarkr5	\$37,139.72			



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1340	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	Other Item Adjustment	MDPA		2020			
				15	May 4, 2020	clarkr5	\$204,297.75	Waiting on construction personnel to check on situation with shop drawings
				16	May 18, 2020	clarkr5	(\$241,437.47)	Discrepancy resolved. Final adjustment bring line item adjustment to \$0
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total					\$0.00		
1340 - Total							\$0.00	
1350	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	Construction Stockpile		16	May 18, 2020	SYSTEM	\$577,068.85	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$577,068.85
	Construction Stockpile - Total					\$577,068.85		
1350 - Total							\$577,068.85	
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.
				16	May 18, 2020	SYSTEM	(\$44,740.71)	
				16	May 18, 2020	SYSTEM	\$44,740.71	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user clarkr5 overriding Payment Estimate Exception 39 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total					\$0.00		
1360 - Total							\$0.00	
1370	CLEANING, LUBRICATING AND 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.
				16	May 18, 2020	SYSTEM	(\$41,938.95)	
				16	May 18, 2020	SYSTEM	\$41,938.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user clarkr5 overriding Payment Estimate Exception 40 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	
1390	DRAINAGE SYSTEM (ON STRUCTURE)	Construction Stockpile		16	May 18, 2020	SYSTEM	\$256,896.90	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$256,896.90
	Construction Stockpile - Total					\$256,896.90		
1390 - Total							\$256,896.90	
1490	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		16	May 18, 2020	SYSTEM	\$172.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$172.00
	Construction Stockpile - Total					\$172.00		
1490 - Total							\$172.00	
1500	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		16	May 18, 2020	SYSTEM	\$13,650.00	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
1500		Construction Stockpile	- Total				\$13,650.00	
	Construction Stockpile - Total						\$13,650.00	
	1500 - Total						\$13,650.00	
1510	TYPE N PTFE BEARING	Construction Stockpile		16	May 18, 2020	SYSTEM	\$3,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,220.00	
	Construction Stockpile - Total						\$3,220.00	
1510 - Total						\$3,220.00		
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. MODULAR EXPANSION JOINT SYSTEM - PIER 11 and 15	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. MODULAR EXPANSION JOINT SYSTEM - PIER 19	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. MODULAR EXPANSION JOINT SYSTEM - PIER 5	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. MODULAR EXPANSION JOINT SYSTEM - PIER 8	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	
1560 - Total						\$43,357.75		
5005	WATER	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.
				16	May 18, 2020	SYSTEM	(\$2,944.45)	
				16	May 18, 2020	SYSTEM	\$2,944.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user clarkr5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			(\$2,944.45)	
	Material - Total						(\$2,944.45)	
	WATER	MaterialCredit		15	May 4, 2020	SYSTEM	\$2,944.45	
				- Total			\$2,944.45	
	MaterialCredit - Total						\$2,944.45	
	WATER	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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5005	Other Item Adjustment - Total						\$0.00	
5005 - Total							\$0.00	
5007	MISC. High Tension Socketed Safety Fence TL-3	Construction Stockpile		15	May 4, 2020	SYSTEM	\$16,525.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$16,525.60	
	Construction Stockpile - Total						\$16,525.60	
5007 - Total							\$16,525.60	
5008	MISC. Safety Fence Anchor Assembly	Construction Stockpile		15	May 4, 2020	SYSTEM	\$2,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,300.00	
	Construction Stockpile - Total						\$2,300.00	
5008 - Total							\$2,300.00	
Overall - Total							\$2,006,830.46	