



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

Progress Estimate Number 12	Contract ID 190517-C02 Prime Contractor Lehman Construction, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$4,911,150.75 Net Change Order Amount \$4,600.00 Current Contract Amount \$4,915,750.75
Approval Date			By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		degrow1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		ilesb1
May 4, 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
November 1, 2020	November 1, 2020		27.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
190517-C02			
Total Posted Items Pay	\$44,913.50	\$1,319,055.30	\$1,363,968.80
Gross Item Adjustments	\$0.00	\$20,753.00	\$20,753.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,339,808.30	\$1,384,721.80
Contract Total Payable This Estimate:	\$44,913.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3117B	1050	2063000	CLASS 3 EXCAVATION	CUYD	\$15.000	14	\$210.00
	1170	6083003	3 IN. CONCRETE MEDIAN STRIP	SQYD	\$555.000	1.4	\$777.00
	1190	6085008	PAVED APPROACH, 8 IN.	SQYD	\$89.000	438.5	\$39,026.50
	1240	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	EA	\$1,000.000	1	\$1,000.00
	5004	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	FT	\$650.000	6	\$3,900.00
Project J3S3117B - Total							\$44,913.50
Overall - Total							\$44,913.50

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
J3S3117B	1030	EMBANKMENT IN PLACE	Material			-1,100	\$18.00	(\$19,800.00)
	1030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,100	\$18.00	\$19,800.00
	1040	COMPACTING EMBANKMENT	Material			-1,348	\$8.50	(\$11,458.00)
	1040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,348	\$8.50	\$11,458.00
	1150	CONCRETE CURB RAMP	Material			-535.8	\$81.00	(\$43,399.80)
	1150	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	535.8	\$81.00	\$43,399.80
	1200	CONCRETE SIDEWALK, 4 IN.	Material			-1,571.5	\$52.00	(\$81,718.00)



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Progress Estimate Number 12			Contract ID Prime Contractor		190517-C02 Lehman Construction, LLC	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,911,150.75 \$4,600.00 \$4,915,750.75
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3117B	1200	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		1,571.5	\$52.00	\$81,718.00
	5004	PRECAST CONCRETE MANHOLE - 72 IN.	Material				-6	\$650.00	(\$3,900.00)
	5004	PRECAST CONCRETE MANHOLE - 72 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		6	\$650.00	\$3,900.00
Total									\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3117	FAS S301(69)	ADA and pavement improvements	58	JOHNSON	from Charles Street to 9th Street in Holden
J3S3117B	FAS S301(70)	ADA improvements and resurface	131	JOHNSON	from McKossick to 10th Street in Holden

Totals by Job Numbers			
J3S3117	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$49,334.00
	Gross Item Adjustments	\$0.00	\$20,753.00
	Gross Item Pay	\$0.00	\$70,087.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J3S3117B	This Estimate	Previous	To Date
	Posted Item Pay	\$44,913.50	\$1,269,721.30
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$44,913.50	\$1,269,721.30
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 2035500, Project Item Line Number 1030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Passing tests complete. Need entered into AWP. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 2036000, Project Item Line Number 1040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Passing tests complete. Need entered into AWP. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6081010, Project Item Line Number 1150, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Passing tests complete. Need entered into AWP. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 6086004, Project Item Line Number 1200, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Passing tests complete. Need entered into AWP. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7310072, Project Item Line Number 5004, Material Set 731007296, Material 1033MHRCPK - Precast Conc Manhole, Acceptance Action Generic 1033MHRCPK is insufficient.	Need to get with materials to make sure required tests are for the right material. degrow1	degrow1	Overridden



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

Report Generated on May 12, 2020

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

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-C02	J3S3117	0001	0010	2019902	MISCTREE REMOVAL	14.00	0.00	14.00	EA	14.00	\$975.00	\$13,650.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$88,000.00	\$0.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,685.00	0.00	1,685.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	933.00	0.00	933.00	CUYD	0.00	\$18.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,618.00	0.00	2,618.00	CUYD	0.00	\$8.50	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	4,973.00	0.00	4,973.00	CUYD	0.00	\$16.00	\$0.00
		0001	0070	2063500	CULVERT CLEANOUT	11.00	0.00	11.00	EA	0.00	\$1,400.00	\$0.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	18.10	0.00	18.10	STA	0.00	\$1,300.00	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,242.00	0.00	2,242.00	SQYD	0.00	\$7.00	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,425.00	0.00	1,425.00	SQYD	0.00	\$9.00	\$0.00
		0001	0110	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	404.30	0.00	404.30	TONS	0.00	\$135.00	\$0.00
		0001	0120	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048 MIX)	724.70	0.00	724.70	TONS	0.00	\$135.00	\$0.00
		0001	0130	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	1,366.50	0.00	1,366.50	TONS	0.00	\$112.00	\$0.00
		0001	0140	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190C MIX)	451.30	0.00	451.30	TONS	0.00	\$135.00	\$0.00
		0001	0150	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)	231.00	0.00	231.00	TONS	0.00	\$135.00	\$0.00
		0001	0160	4071005	TACK COAT	2,385.00	0.00	2,385.00	GAL	0.00	\$2.50	\$0.00
		0001	0170	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	0.00	\$1,100.00	\$0.00
		0001	0180	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	23.00	0.00	23.00	EA	0.00	\$510.00	\$0.00
		0001	0190	6049902	MISC.BUILDING VENT EXTENSION	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0200	6049903	MISC.8 IN. TRENCH DRAIN	30.00	0.00	30.00	LF	0.00	\$71.00	\$0.00
		0001	0210	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	28.00	0.00	28.00	LF	0.00	\$50.00	\$0.00
		0001	0220	6079902	MISC.AWNING POST WITH CONNECTOR	15.00	0.00	15.00	EA	0.00	\$3,800.00	\$0.00
		0001	0230	6081010	CONCRETE CURB RAMP	1,286.20	0.00	1,286.20	SQYD	0.00	\$64.00	\$0.00
		0001	0240	6081012	TRUNCATED DOMES	1,030.00	0.00	1,030.00	SQFT	0.00	\$74.00	\$0.00
		0001	0250	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	219.00	0.00	219.00	LF	0.00	\$120.00	\$0.00
		0001	0260	6083003	3 IN. CONCRETE MEDIAN STRIP	100.90	0.00	100.90	SQYD	0.00	\$51.00	\$0.00
		0001	0270	6085007	PAVED APPROACH, 7 IN.	938.40	0.00	938.40	SQYD	0.00	\$82.00	\$0.00
		0001	0280	6085008	PAVED APPROACH, 8 IN.	2,789.70	0.00	2,789.70	SQYD	0.00	\$87.00	\$0.00
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	5,212.70	0.00	5,212.70	SQYD	0.00	\$50.00	\$0.00
		0001	0300	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	457.00	0.00	457.00	LF	0.00	\$42.00	\$0.00
		0001	0310	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	693.00	0.00	693.00	LF	0.00	\$48.00	\$0.00
		0001	0320	6091052	CURB AND GUTTER TYPE B	6,296.00	0.00	6,296.00	LF	0.00	\$34.00	\$0.00
		0001	0330	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	318.00	0.00	318.00	LF	0.00	\$59.00	\$0.00
		0001	0340	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	24.00	0.00	24.00	EA	0.00	\$1,000.00	\$0.00
		0001	0350	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	5.00	0.00	5.00	EA	0.00	\$1,500.00	\$0.00
		0001	0360	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0370	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	8.00	0.00	8.00	EA	0.00	\$1,000.00	\$0.00
		0001	0380	6143013	MANHOLE FRAME AND COVER, TYPE 3	48.00	0.00	48.00	EA	0.00	\$900.00	\$0.00
		0001	0390	6149902	MISC.GRATE AND BEARING PLATE (4 FT. X 4 FT. OR 1219 MM X 1219 MM)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0001	0400	6161005	CONSTRUCTION SIGNS	686.00	0.00	686.00	SQFT	0.00	\$8.00	\$0.00
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	0.00	\$35.00	\$0.00
		0001	0420	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	0.00	\$15.00	\$0.00
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$21.00	\$0.00
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$95.00	\$0.00
		0001	0450	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	0.00	4.00	EA	0.00	\$135.00	\$0.00



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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-C02	J3S3117	0001	0460	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0470	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	6.00	0.00	6.00	EA	0.00	\$75.00	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$453,000.00	\$0.00
		0001	0481	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$427,316.00	\$0.00
		0001	0490	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	156.00	0.00	156.00	LF	0.00	\$13.00	\$0.00
		0001	0500	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	68.00	0.00	68.00	EA	0.00	\$125.00	\$0.00
		0001	0510	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,586.00	0.00	2,586.00	LF	0.00	\$0.65	\$0.00
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,779.00	0.00	3,779.00	LF	0.00	\$0.65	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,277.00	0.00	10,277.00	SQYD	0.00	\$4.00	\$0.00
		0001	0540	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,886.00	0.00	2,886.00	SQYD	0.00	\$9.50	\$0.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0560	7032002	CLASS B CONCRETE (MISC)	3.60	0.00	3.60	CUYD	0.00	\$1,950.00	\$0.00
		0001	0570	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	7.70	0.00	7.70	CUYD	0.00	\$501.00	\$0.00
		0001	0580	7061000	REINFORCING STEEL	200.00	0.00	200.00	LB	0.00	\$3.75	\$0.00
		0001	0590	7061040	REINFORCING STEEL (RETAINING WALL)	950.00	0.00	950.00	LB	0.00	\$2.60	\$0.00
		0001	0600	7250312A	12 IN. PIPE GROUP B	33.00	0.00	33.00	LF	0.00	\$58.00	\$0.00
		0001	0610	7250315A	15 IN. PIPE GROUP B	1,616.00	0.00	1,616.00	LF	0.00	\$56.00	\$0.00
		0001	0620	7250318A	18 IN. PIPE GROUP B	798.00	0.00	798.00	LF	0.00	\$63.00	\$0.00
		0001	0630	7250321A	21 IN. PIPE GROUP B	264.00	0.00	264.00	LF	0.00	\$76.00	\$0.00
		0001	0640	7250324A	24 IN. PIPE GROUP B	37.00	0.00	37.00	LF	0.00	\$68.00	\$0.00
		0001	0650	7250330A	30 IN. PIPE GROUP B	488.00	0.00	488.00	LF	0.00	\$77.00	\$0.00
		0001	0660	7259903	MISC.4 IN. PVC	11.00	0.00	11.00	LF	0.00	\$49.00	\$0.00
		0001	0670	7259903	MISC.8 IN. PVC	135.00	0.00	135.00	LF	0.00	\$44.00	\$0.00
		0001	0680	7261015	15 IN. PIPE GROUP A	854.00	0.00	854.00	LF	0.00	\$60.00	\$0.00
		0001	0690	7261018	18 IN. PIPE GROUP A	277.00	0.00	277.00	LF	0.00	\$62.00	\$0.00
		0001	0700	7261021	21 IN. PIPE GROUP A	27.00	0.00	27.00	LF	0.00	\$89.00	\$0.00
		0001	0710	7261024	24 IN. PIPE GROUP A	48.00	0.00	48.00	LF	0.00	\$72.00	\$0.00
		0001	0720	7261030	30 IN. PIPE GROUP A	485.00	0.00	485.00	LF	0.00	\$62.00	\$0.00
		0001	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	31.00	0.00	31.00	FT	0.00	\$600.00	\$0.00
		0001	0740	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	8.00	0.00	8.00	FT	0.00	\$800.00	\$0.00
		0001	0750	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	7.00	0.00	7.00	FT	0.00	\$880.00	\$0.00
		0001	0760	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	6.00	0.00	6.00	FT	0.00	\$725.00	\$0.00
		0001	0770	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	77.00	0.00	77.00	FT	0.00	\$802.00	\$0.00
		0001	0780	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	209.00	0.00	209.00	FT	0.00	\$409.00	\$0.00
		0001	0790	7319902	MISC.CONNECT TO EXISTING RCB	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
		0001	0800	7319913	MISC.PRECAST CONCRETE DROP INLET 4 FT X 4 FT	6.00	0.00	6.00	FT	0.00	\$538.00	\$0.00
		0001	0810	7319913	MISC.PRECAST CONCRETE DROP INLET 4 FT X 5 FT	22.00	0.00	22.00	FT	0.00	\$512.00	\$0.00
		0001	0820	7319913	MISC.PRECAST CONCRETE DROP INLET 5 FT X 5.5 FT	6.00	0.00	6.00	FT	0.00	\$650.00	\$0.00
		0001	0830	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	0.00	5.00	EA	0.00	\$975.00	\$0.00
		0001	0840	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0850	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00
		0001	0860	8031000A	TURF TYPE TALL FESCUE SODDING	6,022.00	0.00	6,022.00	SQYD	0.00	\$8.50	\$0.00
		0001	0870	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$70.00	\$0.00
		0001	0880	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	\$90.00	\$0.00



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190517-C02	J3S3117	0001	0890	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$20.00	\$0.00
		0001	0900	8061006	ALTERNATE DITCH CHECK	868.00	0.00	868.00	LF	0.00	\$11.50	\$0.00
		0001	0910	8061007A	CURB INLET CHECK	55.00	0.00	55.00	EA	0.00	\$140.00	\$0.00
		0001	0920	8061016	SEDIMENT REMOVAL	81.00	0.00	81.00	CUYD	0.00	\$5.00	\$0.00
		0001	0930	8061019	SILT FENCE	190.00	0.00	190.00	LF	0.00	\$5.50	\$0.00
		0040	0940	9031010	CONCRETE FOOTINGS, EMBEDDED	4.60	0.00	4.60	CUYD	0.00	\$1,000.00	\$0.00
		0040	0950	9031210	STRUCTURAL STEEL POSTS	110.00	0.00	110.00	LB	0.00	\$6.00	\$0.00
		0040	0960	9031220	PIPE POSTS	100.00	0.00	100.00	LB	0.00	\$9.00	\$0.00
		0040	0970	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0040	0980	9031280	2.5 IN. PSST POST - 12 GA.	464.00	0.00	464.00	LF	0.00	\$16.00	\$0.00
		0040	0990	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	87.00	0.00	87.00	LF	0.00	\$50.00	\$0.00
		0001	5001	6189901	MISC.Misc. Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,684.00	\$25,684.00
Project J3S3117 - Total Value Posted to Date as of Report Generated Date												\$49,334.00
J3S3117B		0001	1000	2019902	MISCTREE REMOVAL	3.00	2.00	5.00	EA	5.00	\$1,800.00	\$9,000.00
		0001	1010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	1020	2035000	UNCLASSIFIED EXCAVATION	347.00	0.00	347.00	CUYD	248.00	\$17.00	\$4,216.00
		0001	1030	2035500	EMBANKMENT IN PLACE	1,540.00	0.00	1,540.00	CUYD	1,100.00	\$18.00	\$19,800.00
		0001	1040	2036000	COMPACTING EMBANKMENT	1,977.00	0.00	1,977.00	CUYD	1,348.00	\$8.50	\$11,458.00
		0001	1050	2063000	CLASS 3 EXCAVATION	2,645.00	0.00	2,645.00	CUYD	2,640.12	\$15.00	\$39,601.80
		0001	1060	2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	0.00	\$2,300.00	\$0.00
		0001	1070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,426.00	0.00	1,426.00	SQYD	1,426.00	\$7.00	\$9,982.00
		0001	1080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	68.00	0.00	68.00	SQYD	0.00	\$9.00	\$0.00
		0001	1090	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	19.40	0.00	19.40	TONS	0.00	\$135.00	\$0.00
		0001	1100	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP048 MIX)	324.50	0.00	324.50	TONS	0.00	\$135.00	\$0.00
		0001	1110	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	558.60	0.00	558.60	TONS	0.00	\$112.00	\$0.00
		0001	1120	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)	11.10	0.00	11.10	TONS	0.00	\$135.00	\$0.00
		0001	1130	4071005	TACK COAT	894.00	0.00	894.00	GAL	0.00	\$2.50	\$0.00
		0001	1140	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	17.00	0.00	17.00	EA	5.00	\$800.00	\$4,000.00
		0001	1150	6081010	CONCRETE CURB RAMP	738.10	0.00	738.10	SQYD	535.80	\$81.00	\$43,399.80
		0001	1160	6081012	TRUNCATED DOMES	546.00	0.00	546.00	SQFT	0.00	\$73.00	\$0.00
		0001	1170	6083003	3 IN. CONCRETE MEDIAN STRIP	2.40	0.00	2.40	SQYD	1.50	\$555.00	\$832.50
		0001	1180	6085007	PAVED APPROACH, 7 IN.	618.00	0.00	618.00	SQYD	460.20	\$84.00	\$38,656.80
		0001	1190	6085008	PAVED APPROACH, 8 IN.	2,056.40	0.00	2,056.40	SQYD	1,161.80	\$89.00	\$103,400.20
		0001	1200	6086004	CONCRETE SIDEWALK, 4 IN.	2,090.30	0.00	2,090.30	SQYD	1,571.50	\$52.00	\$81,718.00
		0001	1210	6091052	CURB AND GUTTER TYPE B	3,993.00	0.00	3,993.00	LF	3,082.50	\$34.00	\$104,805.00
		0001	1220	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	10.00	0.00	10.00	EA	10.00	\$950.00	\$9,500.00
		0001	1230	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	5.00	0.00	5.00	EA	5.00	\$1,500.00	\$7,500.00
		0001	1240	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	1250	6143013	MANHOLE FRAME AND COVER, TYPE 3	41.00	0.00	41.00	EA	41.00	\$900.00	\$36,900.00
		0001	1260	6161005	CONSTRUCTION SIGNS	647.00	37.00	684.00	SQFT	684.00	\$8.00	\$5,472.00
		0001	1270	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	3.00	7.00	EA	7.00	\$35.00	\$245.00
		0001	1280	6161009	FLAG ASSEMBLY	4.00	7.00	11.00	EA	11.00	\$15.00	\$165.00
		0001	1290	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$21.00	\$0.00
		0001	1300	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$95.00	\$1,140.00
		0001	1310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	8.00	12.00	EA	12.00	\$135.00	\$1,620.00
		0001	1320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	3.00	0.00	3.00	EA	3.00	\$5,000.00	\$15,000.00



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-C02	J3S3117B				RETAINED							
			0001	1330	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	6.00	0.00	6.00	EA	6.00	\$450.00
			0001	1340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$320,000.00
			0001	1350	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$125.00
			0001	1360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	910.00	0.00	910.00	LF	0.00	\$0.65
			0001	1370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176.00	0.00	176.00	LF	0.00	\$0.65
			0001	1380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,895.00	0.00	5,895.00	SQYD	0.00	\$4.00
			0001	1390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$30,000.00
			0001	1400	7032002	CLASS B CONCRETE (MISC)	0.70	0.00	0.70	CUYD	0.00	\$2,300.00
			0001	1410	7061000	REINFORCING STEEL	30.00	0.00	30.00	LB	0.00	\$12.50
			0001	1420	7250315A	15 IN. PIPE GROUP B	1,022.00	0.00	1,022.00	LF	1,022.00	\$57.00
			0001	1430	7250318A	18 IN. PIPE GROUP B	363.00	0.00	363.00	LF	363.00	\$61.00
			0001	1440	7250324A	24 IN. PIPE GROUP B	231.00	0.00	231.00	LF	231.00	\$71.00
			0001	1450	7250330A	30 IN. PIPE GROUP B	71.00	0.00	71.00	LF	71.00	\$72.00
			0001	1460	7250342A	42 IN. PIPE GROUP B	244.00	0.00	244.00	LF	244.00	\$90.00
			0001	1470	7250348A	48 IN. PIPE GROUP B	105.00	0.00	105.00	LF	105.00	\$104.00
			0001	1480	7259903	MISC.8 IN. PVC	8.00	0.00	8.00	LF	0.00	\$85.00
			0001	1490	7261015	15 IN. PIPE GROUP A	502.00	0.00	502.00	LF	502.00	\$61.00
			0001	1500	7261018	18 IN. PIPE GROUP A	107.00	0.00	107.00	LF	106.60	\$62.00
			0001	1510	7261024	24 IN. PIPE GROUP A	138.00	0.00	138.00	LF	138.00	\$72.00
			0001	1520	7261048	48 IN. PIPE GROUP A	27.00	0.00	27.00	LF	27.00	\$105.00
			0001	1530	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	12.00	-6.00	6.00	FT	6.00	\$650.00
			0001	1540	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	34.00	0.00	34.00	FT	34.00	\$800.00
			0001	1550	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	169.00	0.00	169.00	FT	169.00	\$500.00
			0001	1560	7319913	MISC.PRECAST CONCRETE DROP INLET 5 FT X 5 FT	18.00	0.00	18.00	FT	18.00	\$750.00
			0001	1570	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 4 FT	5.00	0.00	5.00	FT	5.00	\$800.00
			0001	1580	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 5 FT	16.00	0.00	16.00	FT	16.00	\$775.00
			0001	1590	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 7 FT	6.00	0.00	6.00	FT	6.00	\$900.00
			0001	1600	7319913	MISC.PRECAST CONCRETE DROP INLET 7 FT X 6 FT	6.00	0.00	6.00	FT	6.00	\$920.00
			0001	1610	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,400.00
			0001	1620	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,500.00
			0001	1630	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,400.00
			0001	1640	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,600.00
			0001	1650	8031000A	TURF TYPE TALL FESCUE SODDING	5,954.00	0.00	5,954.00	SQYD	0.00	\$8.50
			0001	1660	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$70.00
			0001	1670	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	2.00	\$90.00
			0001	1680	8061006	ALTERNATE DITCH CHECK	376.00	0.00	376.00	LF	376.00	\$11.50
			0001	1690	8061007A	CURB INLET CHECK	41.00	0.00	41.00	EA	41.00	\$140.00
			0001	1700	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$5.00
			0001	1710	8061019	SILT FENCE	49.00	0.00	49.00	LF	0.00	\$5.50
			0040	1720	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	0.00	\$1,100.00
			0040	1730	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	0.00	\$16.00
			0040	1740	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	33.00	0.00	33.00	LF	0.00	\$50.00
			0001	5002	6214600A	FLOWABLE BACKFILL	0.00	14.00	14.00	CUYD	14.00	\$226.00
			0001	5003	3109910		0.00	500.00	500.00	TONS	265.00	\$12.50



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190517-C02	J3S3117B	0001	5004	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	0.00	6.00	6.00	FT	6.00	\$650.00	\$3,900.00
Project J3S3117B - Total Value Posted to Date as of Report Generated Date												\$1,314,634.80
190517-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,363,968.80



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

Report Generated on May 12, 2020

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

Project: J3S3117B

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
1050	2063000	CLASS 3 EXCAVATION	5/1/20	5/1/20	14.00	CUYD	MH-50A = 14.0 Yd3	0	0	0	0	
1170	6083003	3 IN. CONCRETE MEDIAN STRIP	5/1/20	5/1/20	1.40	SQYD	120+02.35 - 120+11.56 Left = 1.1 yd2 121+14.16 - 121+20.77 Left = 0.3 yd2	0	0	0	0	
1190	6085008	PAVED APPROACH, 8 IN.	5/1/20	5/1/20	438.50	SQYD	117+97.98 Left(7th) = 70.7 yd2 124+96.92 Left(9th) = 236.2 107+35.85 Right(4th) = 131.6	0	0	0	0	
1240	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	5/1/20	5/1/20	1.00	EA	MH-50 A / 106+86.69 / 16.5 Right	0	0	0	0	
5004	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	5/1/20	5/1/20	6.00	FT	106+86.69/16.5' Right/MH-50A	0	0	0	0	

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

No Agency View Details Exist



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	GRATES AND BEARING PLATES (3 FT X 3 FT)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$13,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$13,920.00	
		Construction Stockpile - Total				\$13,920.00		
0340 - Total						\$13,920.00		
0350	GRATES AND BEARING PLATES (5 FT X 3 FT)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$4,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,780.00	
		Construction Stockpile - Total				\$4,780.00		
0350 - Total						\$4,780.00		
0390	MISC. DRAINAGE FITTINGS	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$2,053.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,053.00	
		Construction Stockpile - Total				\$2,053.00		
0390 - Total						\$2,053.00		
0460	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Dec 15, 2019	SYSTEM	(\$10,000.00)	
				4	Jan 2, 2020	SYSTEM	(\$10,000.00)	
			- Total				(\$20,000.00)	
		Material - Total				(\$20,000.00)		
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$10,000.00	
				5	Jan 16, 2020	SYSTEM	\$10,000.00	
			- Total				\$20,000.00	
		MaterialCredit - Total				\$20,000.00		
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$10,000.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$10,000.00)	
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
0460 - Total						\$0.00		
1000	MISC.	Overrun	Overrun	5	Jan 16, 2020	SYSTEM	(\$3,600.00)	
				8	Mar 2, 2020	SYSTEM	\$3,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1800.00000 - 1800.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
1000 - Total						\$0.00		
1030	EMBANKMENT IN PLACE	Material		11	Apr 16, 2020	SYSTEM	(\$19,800.00)	
				11	Apr 16, 2020	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	May 1, 2020	SYSTEM	(\$19,800.00)	
				12	May 1, 2020	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
1030 - Total						\$0.00		
1040	COMPACTING EMBANKMENT	Material		11	Apr 16, 2020	SYSTEM	(\$11,458.00)	
				11	Apr 16, 2020	SYSTEM	\$11,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1040	COMPACTING EMBANKMENT	Material		12	May 1, 2020	SYSTEM	(\$11,458.00)	
				12	May 1, 2020	SYSTEM	\$11,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				1040 - Total			\$0.00	
1070	TYPE 5 AGGREGATE FOR BASE	Material		4	Jan 2, 2020	SYSTEM	(\$765.80)	
				5	Jan 16, 2020	SYSTEM	(\$1,575.00)	
				6	Feb 3, 2020	SYSTEM	(\$1,575.00)	
				7	Feb 18, 2020	SYSTEM	(\$3,661.00)	
				8	Mar 2, 2020	SYSTEM	(\$8,169.00)	
				8	Mar 2, 2020	SYSTEM	\$8,169.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$7,576.80)	
				Material - Total			(\$7,576.80)	
		MaterialCredit		5	Jan 16, 2020	SYSTEM	\$765.80	
				6	Feb 3, 2020	SYSTEM	\$1,575.00	
				7	Feb 18, 2020	SYSTEM	\$1,575.00	
				8	Mar 2, 2020	SYSTEM	\$3,661.00	
				- Total			\$7,576.80	
				MaterialCredit - Total			\$7,576.80	
		Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$765.80	Tests need to be entered into AWP.
				5	Jan 16, 2020	degrow1	\$809.20	
				7	Feb 18, 2020	degrow1	\$2,086.00	
				8	Mar 2, 2020	degrow1	(\$3,661.00)	
				MDPA - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				1070 - Total			\$0.00	
1150	CONCRETE CURB RAMP	Material		11	Apr 16, 2020	SYSTEM	(\$43,399.80)	
				11	Apr 16, 2020	SYSTEM	\$43,399.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	May 1, 2020	SYSTEM	(\$43,399.80)	
				12	May 1, 2020	SYSTEM	\$43,399.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				1150 - Total			\$0.00	
1180	PAVED APPROACH, 7 IN.	Material		8	Mar 2, 2020	SYSTEM	(\$13,876.80)	
				8	Mar 2, 2020	SYSTEM	\$13,876.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Mar 16,	SYSTEM	(\$23,310.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1180	PAVED APPROACH, 7 IN.	Material			2020				
				9	Mar 16, 2020	SYSTEM	\$23,310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Apr 2, 2020	SYSTEM	(\$38,656.80)		
				10	Apr 2, 2020	SYSTEM	\$38,656.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
		Material - Total				\$0.00			
1180 - Total							\$0.00		
1190	PAVED APPROACH, 8 IN.	Material		5	Jan 16, 2020	SYSTEM	(\$7,164.50)		
				6	Feb 3, 2020	SYSTEM	(\$7,164.50)		
				7	Feb 18, 2020	SYSTEM	(\$23,433.70)		
				8	Mar 2, 2020	SYSTEM	(\$36,240.80)		
				8	Mar 2, 2020	SYSTEM	\$36,240.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				9	Mar 16, 2020	SYSTEM	(\$36,240.80)		
				9	Mar 16, 2020	SYSTEM	\$36,240.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Apr 2, 2020	SYSTEM	(\$59,487.60)		
				10	Apr 2, 2020	SYSTEM	\$59,487.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				(\$37,762.70)	
		Material - Total				(\$37,762.70)			
		MaterialCredit		6	Feb 3, 2020	SYSTEM	\$7,164.50		
				7	Feb 18, 2020	SYSTEM	\$7,164.50		
				8	Mar 2, 2020	SYSTEM	\$23,433.70		
				- Total				\$37,762.70	
		MaterialCredit - Total				\$37,762.70			
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$7,164.50		
				7	Feb 18, 2020	degrow1	\$16,269.20		
				8	Mar 2, 2020	degrow1	(\$23,433.70)		
				MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
1190 - Total							\$0.00		
1200	CONCRETE SIDEWALK, 4 IN.	Material		11	Apr 16, 2020	SYSTEM	(\$81,718.00)		
				11	Apr 16, 2020	SYSTEM	\$81,718.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				12	May 1, 2020	SYSTEM	(\$81,718.00)		
				12	May 1, 2020	SYSTEM	\$81,718.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	CONCRETE SIDEWALK, 4 IN.	Material - Total					\$0.00	
1200 - Total							\$0.00	
1210	CURB AND GUTTER TYPE B	Material		5	Jan 16, 2020	SYSTEM	(\$22,140.80)	
				6	Feb 3, 2020	SYSTEM	(\$22,140.80)	
				7	Feb 18, 2020	SYSTEM	(\$33,073.50)	
				8	Mar 2, 2020	SYSTEM	(\$66,011.00)	
				8	Mar 2, 2020	SYSTEM	\$66,011.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$88,505.40)	
				9	Mar 16, 2020	SYSTEM	\$88,505.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$104,805.00)	
				10	Apr 2, 2020	SYSTEM	\$104,805.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				(\$77,355.10)
		Material - Total				(\$77,355.10)		
		MaterialCredit		6	Feb 3, 2020	SYSTEM	\$22,140.80	
				7	Feb 18, 2020	SYSTEM	\$22,140.80	
				8	Mar 2, 2020	SYSTEM	\$33,073.50	
				- Total				\$77,355.10
		MaterialCredit - Total				\$77,355.10		
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$22,140.80	
				7	Feb 18, 2020	degrow1	\$10,932.70	
				8	Mar 2, 2020	degrow1	(\$33,073.50)	
				MDPA - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
1210 - Total							\$0.00	
1220	GRATES AND BEARING PLATES (3 FT X 3 FT)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$5,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jan 2, 2020	SYSTEM	(\$1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jan 16, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Feb 3, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Mar 2, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Mar 16, 2020	SYSTEM	(\$1,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Apr 2, 2020	SYSTEM	(\$580.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
		Construction Stockpile - Total				\$0.00		
1220 - Total							\$0.00	
1230	GRATES AND BEARING PLATES (5 FT X 3 FT)	Construction Stockpile		1	Sep 16, 2019	SYSTEM	\$4,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jan 16, 2020	SYSTEM	(\$2,868.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1230	GRATES AND BEARING PLATES (5 FT X 3 FT)	Construction Stockpile			2020				
				6	Feb 3, 2020	SYSTEM	(\$956.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Apr 2, 2020	SYSTEM	(\$956.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
			Construction Stockpile - Total					\$0.00	
1230 - Total							\$0.00		
1240	MANHOLE FRAME AND COVER, TYPE 1-A	Material		4	Jan 2, 2020	SYSTEM	(\$1,000.00)		
				5	Jan 16, 2020	SYSTEM	(\$1,000.00)		
				6	Feb 3, 2020	SYSTEM	(\$1,000.00)		
				7	Feb 18, 2020	SYSTEM	(\$1,000.00)		
				8	Mar 2, 2020	SYSTEM	(\$1,000.00)		
				8	Mar 2, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				9	Mar 16, 2020	SYSTEM	(\$1,000.00)		
				9	Mar 16, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				10	Apr 2, 2020	SYSTEM	(\$1,000.00)		
				10	Apr 2, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total					(\$4,000.00)
			Material - Total					(\$4,000.00)	
		MaterialCredit		5	Jan 16, 2020	SYSTEM	\$1,000.00		
				6	Feb 3, 2020	SYSTEM	\$1,000.00		
				7	Feb 18, 2020	SYSTEM	\$1,000.00		
				8	Mar 2, 2020	SYSTEM	\$1,000.00		
			- Total					\$4,000.00	
			MaterialCredit - Total					\$4,000.00	
		Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$1,000.00	Contractor has certifications in SharePoint. Tests have not been entered.	
				8	Mar 2, 2020	degrow1	(\$1,000.00)		
				MDPA - Total					\$0.00
			Other Item Adjustment - Total					\$0.00	
1240 - Total							\$0.00		
1250	MANHOLE FRAME AND COVER, TYPE 3	Material		3	Dec 15, 2019	SYSTEM	(\$2,700.00)		
				4	Jan 2, 2020	SYSTEM	(\$9,000.00)		
				5	Jan 16, 2020	SYSTEM	(\$11,700.00)		
				6	Feb 3, 2020	SYSTEM	(\$17,100.00)		
				7	Feb 18, 2020	SYSTEM	(\$20,700.00)		
				8	Mar 2, 2020	SYSTEM	(\$28,800.00)		
				8	Mar 2,	SYSTEM	\$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1250	MANHOLE FRAME AND COVER, TYPE 3	Material			2020			Item Adjustment (0015) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				9	Mar 16, 2020	SYSTEM	(\$34,200.00)		
				9	Mar 16, 2020	SYSTEM	\$34,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				10	Apr 2, 2020	SYSTEM	(\$36,900.00)		
				10	Apr 2, 2020	SYSTEM	\$36,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		- Total						(\$61,200.00)	
		Material - Total						(\$61,200.00)	
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$2,700.00		
				5	Jan 16, 2020	SYSTEM	\$9,000.00		
				6	Feb 3, 2020	SYSTEM	\$11,700.00		
				7	Feb 18, 2020	SYSTEM	\$17,100.00		
				8	Mar 2, 2020	SYSTEM	\$20,700.00		
		- Total						\$61,200.00	
		MaterialCredit - Total						\$61,200.00	
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$2,700.00	Contractor has certifications in SharePoint. Tests have not been entered yet.	
				4	Jan 2, 2020	degrow1	\$6,300.00	Contractor has certifications in SharePoint. Tests have not been entered yet.	
				5	Jan 16, 2020	degrow1	\$2,700.00		
				6	Feb 3, 2020	degrow1	\$5,400.00		
				7	Feb 18, 2020	degrow1	\$3,600.00		
				8	Mar 2, 2020	degrow1	(\$20,700.00)		
		MDPA - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00	
		1250 - Total						\$0.00	
1260	CONSTRUCTION SIGNS	Material		3	Dec 15, 2019	SYSTEM	(\$5,112.00)		
				4	Jan 2, 2020	SYSTEM	(\$5,112.00)		
		- Total						(\$10,224.00)	
		Material - Total						(\$10,224.00)	
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$5,112.00		
				5	Jan 16, 2020	SYSTEM	\$5,112.00		
		- Total						\$10,224.00	
		MaterialCredit - Total						\$10,224.00	
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$5,112.00	Contractor has certifications in SharePoint. Tests have not been entered yet.	
				5	Jan 16, 2020	degrow1	(\$5,112.00)		
		MDPA - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00	
		Overrun	Overrun	5	Jan 16, 2020	SYSTEM	(\$296.00)		
				8	Mar 2, 2020	SYSTEM	\$296.00	Unit price based on averaged overrun adjustments for installed quantity on all	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1260	CONSTRUCTION SIGNS	Overrun	Overrun		2020			previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).		
		Overrun - Total					\$0.00			
		Overrun - Total					\$0.00			
		1260 - Total					\$0.00			
1270	ADVANCED WARNING RAIL SYSTEM	Material		3	Dec 15, 2019	SYSTEM	(\$245.00)			
				4	Jan 2, 2020	SYSTEM	(\$245.00)			
			- Total					(\$490.00)		
			Material - Total					(\$490.00)		
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$245.00			
				5	Jan 16, 2020	SYSTEM	\$245.00			
			- Total					\$490.00		
			MaterialCredit - Total					\$490.00		
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$140.00	Contractor has certifications in SharePoint. Tests have not been entered yet.		
				5	Jan 16, 2020	degrow1	(\$245.00)			
				9	Mar 16, 2020	degrow1	\$105.00			
				MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00			
		Overrun	Overrun	3	Dec 15, 2019	SYSTEM	(\$105.00)			
				3	Dec 15, 2019	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				4	Jan 2, 2020	SYSTEM	(\$105.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				4	Jan 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				5	Jan 16, 2020	SYSTEM	(\$105.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				8	Mar 2, 2020	SYSTEM	\$105.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
		1270 - Total					\$0.00			
1280	FLAG ASSEMBLY	Material		3	Dec 15, 2019	SYSTEM	(\$165.00)			
				4	Jan 2, 2020	SYSTEM	(\$165.00)			
			- Total					(\$330.00)		
			Material - Total					(\$330.00)		
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$165.00			
				5	Jan 16, 2020	SYSTEM	\$165.00			
			- Total					\$330.00		
			MaterialCredit - Total					\$330.00		
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$60.00	Contractor has certifications in SharePoint. Tests have not been entered yet.		
				5	Jan 16, 2020	degrow1	(\$165.00)			
				9	Mar 16, 2020	degrow1	\$105.00			



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1280	FLAG ASSEMBLY	Other Item Adjustment	MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	3	Dec 15, 2019	SYSTEM	(\$105.00)	
				3	Dec 15, 2019	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				4	Jan 2, 2020	SYSTEM	(\$105.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jan 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				5	Jan 16, 2020	SYSTEM	(\$105.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Mar 2, 2020	SYSTEM	\$105.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000,' is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
1280 - Total				\$0.00				
1300	TYPE III MOVEABLE BARRICADE	Material		3	Dec 15, 2019	SYSTEM	(\$760.00)	
				4	Jan 2, 2020	SYSTEM	(\$760.00)	
			- Total				(\$1,520.00)	
		Material - Total				(\$1,520.00)		
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$760.00	
				5	Jan 16, 2020	SYSTEM	\$760.00	
			- Total				\$1,520.00	
		MaterialCredit - Total				\$1,520.00		
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$760.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$760.00)	
				MDPA - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
		1300 - Total				\$0.00		
1310	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		3	Dec 15, 2019	SYSTEM	(\$1,080.00)	
				4	Jan 2, 2020	SYSTEM	(\$1,080.00)	
			- Total				(\$2,160.00)	
		Material - Total				(\$2,160.00)		
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$1,080.00	
				5	Jan 16, 2020	SYSTEM	\$1,080.00	
			- Total				\$2,160.00	
		MaterialCredit - Total				\$2,160.00		
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$540.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$1,080.00)	
				9	Mar 16, 2020	degrow1	\$540.00	
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	3	Dec 15,	SYSTEM	(\$540.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun		2019			
				3	Dec 15, 2019	SYSTEM	\$540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 15 on the current Payment Estimate.
				4	Jan 2, 2020	SYSTEM	(\$540.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Jan 2, 2020	SYSTEM	\$540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				5	Jan 16, 2020	SYSTEM	(\$540.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Jan 16, 2020	SYSTEM	(\$540.00)	
				8	Mar 2, 2020	SYSTEM	\$1,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
1310 - Total						\$0.00		
1320	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Dec 15, 2019	SYSTEM	(\$15,000.00)	
				4	Jan 2, 2020	SYSTEM	(\$15,000.00)	
			- Total			(\$30,000.00)		
		Material - Total			(\$30,000.00)			
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$15,000.00	
				5	Jan 16, 2020	SYSTEM	\$15,000.00	
			- Total			\$30,000.00		
		MaterialCredit - Total			\$30,000.00			
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$15,000.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$15,000.00)	
			MDPA - Total			\$0.00		
		Other Item Adjustment - Total			\$0.00			
1320 - Total						\$0.00		
1330	MISC. TRAFFIC CONTROL DEVICES	Material		3	Dec 15, 2019	SYSTEM	(\$450.00)	
				4	Jan 2, 2020	SYSTEM	(\$450.00)	
			- Total			(\$900.00)		
		Material - Total			(\$900.00)			
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$450.00	
				5	Jan 16, 2020	SYSTEM	\$450.00	
			- Total			\$900.00		
		MaterialCredit - Total			\$900.00			
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$450.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$450.00)	
			MDPA - Total			\$0.00		
		Other Item Adjustment - Total			\$0.00			
1330 - Total						\$0.00		
1420	15 IN. PIPE CULVERT GROUP B	Material		5	Jan 16, 2020	SYSTEM	(\$1,647.30)	
				6	Feb 3, 2020	SYSTEM	(\$19,294.50)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1420	15 IN. PIPE CULVERT GROUP B	Material		7	Feb 18, 2020	SYSTEM	(\$24,686.70)	
				8	Mar 2, 2020	SYSTEM	(\$40,498.50)	
				8	Mar 2, 2020	SYSTEM	\$40,498.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$52,194.90)	
				9	Mar 16, 2020	SYSTEM	\$52,194.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$58,254.00)	
				10	Apr 2, 2020	SYSTEM	\$58,254.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$45,628.50)	
			Material - Total				(\$45,628.50)	
		MaterialCredit		6	Feb 3, 2020	SYSTEM	\$1,647.30	
				7	Feb 18, 2020	SYSTEM	\$19,294.50	
				8	Mar 2, 2020	SYSTEM	\$24,686.70	
					- Total			\$45,628.50
			MaterialCredit - Total				\$45,628.50	
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$1,647.30	
				6	Feb 3, 2020	degrow1	\$17,647.20	
				7	Feb 18, 2020	degrow1	\$5,392.20	
				8	Mar 2, 2020	degrow1	(\$24,686.70)	
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		1420 - Total						
1430	18 IN. PIPE CULVERT GROUP B	Material		4	Jan 2, 2020	SYSTEM	(\$4,398.10)	
				5	Jan 16, 2020	SYSTEM	(\$7,661.60)	
				6	Feb 3, 2020	SYSTEM	(\$7,661.60)	
				7	Feb 18, 2020	SYSTEM	(\$7,661.60)	
				8	Mar 2, 2020	SYSTEM	(\$7,661.60)	
				8	Mar 2, 2020	SYSTEM	\$7,661.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$22,143.00)	
				9	Mar 16, 2020	SYSTEM	\$22,143.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$22,143.00)	
				10	Apr 2, 2020	SYSTEM	\$22,143.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				(\$27,382.90)	
			Material - Total				(\$27,382.90)	
		MaterialCredit		5	Jan 16, 2020	SYSTEM	\$4,398.10	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1430	18 IN. PIPE CULVERT GROUP B	MaterialCredit			2020				
				6	Feb 3, 2020	SYSTEM	\$7,661.60		
				7	Feb 18, 2020	SYSTEM	\$7,661.60		
				8	Mar 2, 2020	SYSTEM	\$7,661.60		
			- Total				\$27,382.90		
			MaterialCredit - Total				\$27,382.90		
		Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$4,398.10	Contractor has certifications in SharePoint. Tests have not been entered yet.	
				5	Jan 16, 2020	degrow1	\$3,263.50		
				8	Mar 2, 2020	degrow1	(\$7,661.60)		
			MDPA - Total				\$0.00		
			Other Item Adjustment - Total				\$0.00		
		1430 - Total						\$0.00	
		1440	24 IN. PIPE CULVERT GROUP B	Material		4	Jan 2, 2020	SYSTEM	(\$14,164.50)
5	Jan 16, 2020					SYSTEM	(\$14,164.50)		
6	Feb 3, 2020					SYSTEM	(\$14,164.50)		
7	Feb 18, 2020					SYSTEM	(\$14,164.50)		
8	Mar 2, 2020					SYSTEM	(\$16,401.00)		
8	Mar 2, 2020					SYSTEM	\$16,401.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
9	Mar 16, 2020					SYSTEM	(\$16,401.00)		
9	Mar 16, 2020					SYSTEM	\$16,401.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
10	Apr 2, 2020					SYSTEM	(\$16,401.00)		
10	Apr 2, 2020					SYSTEM	\$16,401.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total				(\$56,658.00)				
	Material - Total				(\$56,658.00)				
MaterialCredit				5	Jan 16, 2020	SYSTEM	\$14,164.50		
				6	Feb 3, 2020	SYSTEM	\$14,164.50		
				7	Feb 18, 2020	SYSTEM	\$14,164.50		
				8	Mar 2, 2020	SYSTEM	\$14,164.50		
	- Total				\$56,658.00				
	MaterialCredit - Total				\$56,658.00				
Other Item Adjustment	MDPA			4	Jan 2, 2020	degrow1	\$14,164.50	Contractor has certifications in SharePoint. Tests have not been entered yet.	
				8	Mar 2, 2020	degrow1	(\$14,164.50)		
				MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00				
1440 - Total						\$0.00			
1450	30 IN. PIPE CULVERT GROUP B	Material		8	Mar 2, 2020	SYSTEM	(\$5,112.00)		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1450	30 IN. PIPE CULVERT GROUP B	Material		8	Mar 2, 2020	SYSTEM	\$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				9	Mar 16, 2020	SYSTEM	(\$5,112.00)		
				9	Mar 16, 2020	SYSTEM	\$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				10	Apr 2, 2020	SYSTEM	(\$5,112.00)		
				10	Apr 2, 2020	SYSTEM	\$5,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
		- Total				\$0.00			
		Material - Total				\$0.00			
1450 - Total						\$0.00			
1460	42 IN. PIPE CULVERT GROUP B	Material		4	Jan 2, 2020	SYSTEM	(\$11,808.00)		
				5	Jan 16, 2020	SYSTEM	(\$15,696.00)		
				6	Feb 3, 2020	SYSTEM	(\$21,960.00)		
				7	Feb 18, 2020	SYSTEM	(\$21,960.00)		
				8	Mar 2, 2020	SYSTEM	(\$21,960.00)		
				8	Mar 2, 2020	SYSTEM	\$21,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				9	Mar 16, 2020	SYSTEM	(\$21,960.00)		
				9	Mar 16, 2020	SYSTEM	\$21,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				10	Apr 2, 2020	SYSTEM	(\$21,960.00)		
				10	Apr 2, 2020	SYSTEM	\$21,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total				(\$71,424.00)	
				Material - Total				(\$71,424.00)	
		MaterialCredit		5	Jan 16, 2020	SYSTEM	\$11,808.00		
				6	Feb 3, 2020	SYSTEM	\$15,696.00		
				7	Feb 18, 2020	SYSTEM	\$21,960.00		
				8	Mar 2, 2020	SYSTEM	\$21,960.00		
		- Total				\$71,424.00			
		MaterialCredit - Total				\$71,424.00			
		Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$11,808.00	Contractor has certifications in SharePoint. Tests have not been entered yet.	
				5	Jan 16, 2020	degrow1	\$3,888.00		
				6	Feb 3, 2020	degrow1	\$6,264.00		
				8	Mar 2, 2020	degrow1	(\$21,960.00)		
		MDPA - Total				\$0.00			
		Other Item Adjustment - Total				\$0.00			
		1460 - Total						\$0.00	
		1470	48 IN. PIPE CULVERT GROUP B	Material		3	Dec 15, 2019	SYSTEM	(\$4,316.00)



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1470	48 IN. PIPE CULVERT GROUP B	Material		4	Jan 2, 2020	SYSTEM	(\$10,899.20)	
				5	Jan 16, 2020	SYSTEM	(\$10,899.20)	
				6	Feb 3, 2020	SYSTEM	(\$10,899.20)	
				7	Feb 18, 2020	SYSTEM	(\$10,920.00)	
				8	Mar 2, 2020	SYSTEM	(\$10,920.00)	
				8	Mar 2, 2020	SYSTEM	\$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$10,920.00)	
				9	Mar 16, 2020	SYSTEM	\$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$10,920.00)	
				10	Apr 2, 2020	SYSTEM	\$10,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total					(\$47,933.60)	
		Material - Total					(\$47,933.60)	
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$4,316.00	
				5	Jan 16, 2020	SYSTEM	\$10,899.20	
				6	Feb 3, 2020	SYSTEM	\$10,899.20	
				7	Feb 18, 2020	SYSTEM	\$10,899.20	
				8	Mar 2, 2020	SYSTEM	\$10,920.00	
		- Total					\$47,933.60	
		MaterialCredit - Total					\$47,933.60	
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$4,316.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				4	Jan 2, 2020	degrow1	\$6,583.20	Contractor has certifications in SharePoint. Tests have not been entered yet.
				7	Feb 18, 2020	degrow1	\$20.80	
				8	Mar 2, 2020	degrow1	(\$10,920.00)	
			MDPA - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
1470 - Total							\$0.00	
1490	15 IN. PIPE GROUP A	Material		5	Jan 16, 2020	SYSTEM	(\$2,104.50)	
				6	Feb 3, 2020	SYSTEM	(\$3,348.90)	
				7	Feb 18, 2020	SYSTEM	(\$12,267.10)	
				8	Mar 2, 2020	SYSTEM	(\$15,561.10)	
				8	Mar 2, 2020	SYSTEM	\$15,561.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$17,208.10)	
				9	Mar 16, 2020	SYSTEM	\$17,208.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1490	15 IN. PIPE GROUP A	Material		10	Apr 2, 2020	SYSTEM	(\$30,622.00)		
				10	Apr 2, 2020	SYSTEM	\$30,622.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			- Total					(\$17,720.50)	
			Material - Total					(\$17,720.50)	
		MaterialCredit		6	Feb 3, 2020	SYSTEM	\$2,104.50		
				7	Feb 18, 2020	SYSTEM	\$3,348.90		
				8	Mar 2, 2020	SYSTEM	\$12,267.10		
			- Total					\$17,720.50	
		MaterialCredit - Total					\$17,720.50		
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$2,104.50		
				6	Feb 3, 2020	degrow1	\$1,244.40		
				7	Feb 18, 2020	degrow1	\$8,918.20		
				8	Mar 2, 2020	degrow1	(\$12,267.10)		
		MDPA - Total					\$0.00		
		Other Item Adjustment - Total					\$0.00		
		1490 - Total							\$0.00
1500	18 IN. PIPE GROUP A	Material		5	Jan 16, 2020	SYSTEM	(\$3,007.00)		
				6	Feb 3, 2020	SYSTEM	(\$3,007.00)		
				7	Feb 18, 2020	SYSTEM	(\$3,007.00)		
				8	Mar 2, 2020	SYSTEM	(\$4,860.80)		
				8	Mar 2, 2020	SYSTEM	\$4,860.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				9	Mar 16, 2020	SYSTEM	(\$6,609.20)		
				9	Mar 16, 2020	SYSTEM	\$6,609.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				10	Apr 2, 2020	SYSTEM	(\$6,609.20)		
				10	Apr 2, 2020	SYSTEM	\$6,609.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				- Total					(\$9,021.00)
		Material - Total					(\$9,021.00)		
		MaterialCredit		6	Feb 3, 2020	SYSTEM	\$3,007.00		
				7	Feb 18, 2020	SYSTEM	\$3,007.00		
				8	Mar 2, 2020	SYSTEM	\$3,007.00		
			- Total					\$9,021.00	
		MaterialCredit - Total					\$9,021.00		
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$3,007.00		
				8	Mar 2, 2020	degrow1	(\$3,007.00)		
MDPA - Total					\$0.00				
Other Item Adjustment - Total					\$0.00				



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1500 - Total							\$0.00	
1510	24 IN. PIPE GROUP A	Material		5	Jan 16, 2020	SYSTEM	(\$1,944.00)	
				6	Feb 3, 2020	SYSTEM	(\$1,944.00)	
				7	Feb 18, 2020	SYSTEM	(\$6,004.80)	
				8	Mar 2, 2020	SYSTEM	(\$8,020.80)	
				8	Mar 2, 2020	SYSTEM	\$8,020.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$9,936.00)	
				9	Mar 16, 2020	SYSTEM	\$9,936.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$9,936.00)	
				10	Apr 2, 2020	SYSTEM	\$9,936.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				(\$9,892.80)
		Material - Total				(\$9,892.80)		
		MaterialCredit		6	Feb 3, 2020	SYSTEM	\$1,944.00	
				7	Feb 18, 2020	SYSTEM	\$1,944.00	
				8	Mar 2, 2020	SYSTEM	\$6,004.80	
				- Total				\$9,892.80
		MaterialCredit - Total				\$9,892.80		
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$1,944.00	
				7	Feb 18, 2020	degrow1	\$4,060.80	
				8	Mar 2, 2020	degrow1	(\$6,004.80)	
				MDPA - Total				\$0.00
		Other Item Adjustment - Total				\$0.00		
1510 - Total							\$0.00	
1520	48 IN. PIPE GROUP A	Material		3	Dec 15, 2019	SYSTEM	(\$2,835.00)	
				4	Jan 2, 2020	SYSTEM	(\$2,835.00)	
				5	Jan 16, 2020	SYSTEM	(\$2,835.00)	
				6	Feb 3, 2020	SYSTEM	(\$2,835.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,835.00)	
				8	Mar 2, 2020	SYSTEM	(\$2,835.00)	
				8	Mar 2, 2020	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user degrow1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$2,835.00)	
				9	Mar 16, 2020	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$2,835.00)	
				10	Apr 2,	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1520	48 IN. PIPE GROUP A	Material			2020			Item Adjustment (0018) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
		- Total					(\$14,175.00)	
		Material - Total					(\$14,175.00)	
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$2,835.00	
				5	Jan 16, 2020	SYSTEM	\$2,835.00	
				6	Feb 3, 2020	SYSTEM	\$2,835.00	
				7	Feb 18, 2020	SYSTEM	\$2,835.00	
				8	Mar 2, 2020	SYSTEM	\$2,835.00	
		- Total					\$14,175.00	
		MaterialCredit - Total					\$14,175.00	
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$2,835.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				8	Mar 2, 2020	degrow1	(\$2,835.00)	
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		1520 - Total					\$0.00	
1540	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	Material		4	Jan 2, 2020	SYSTEM	(\$7,200.00)	
		- Total					(\$7,200.00)	
		Material - Total					(\$7,200.00)	
		MaterialCredit		5	Jan 16, 2020	SYSTEM	\$7,200.00	
		- Total					\$7,200.00	
		MaterialCredit - Total					\$7,200.00	
		Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$7,200.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$7,200.00)	
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		1540 - Total					\$0.00	
1560	MISC. MANHOLES AND DROP INLETS	Material		4	Jan 2, 2020	SYSTEM	(\$3,750.00)	
		- Total					(\$3,750.00)	
		Material - Total					(\$3,750.00)	
		MaterialCredit		5	Jan 16, 2020	SYSTEM	\$3,750.00	
		- Total					\$3,750.00	
		MaterialCredit - Total					\$3,750.00	
		Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$3,750.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				5	Jan 16, 2020	degrow1	(\$3,750.00)	
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		1560 - Total					\$0.00	
1610	15 IN. GROUP B FLARED END SEC	Material		9	Mar 16, 2020	SYSTEM	(\$2,800.00)	
				9	Mar 16, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user degrow1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$2,800.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1610	15 IN. GROUP B FLARED END SEC	Material		10	Apr 2, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
	1610 - Total						\$0.00	
1620	30 IN. GROUP B FLARED END SEC	Material		8	Mar 2, 2020	SYSTEM	(\$1,500.00)	
				8	Mar 2, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user degrow1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$1,500.00)	
				9	Mar 16, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user degrow1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$1,500.00)	
				10	Apr 2, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total					\$0.00	
	1620 - Total						\$0.00	
1630	42 IN. GROUP B FLARED END SEC	Material		6	Feb 3, 2020	SYSTEM	(\$2,400.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,400.00)	
				8	Mar 2, 2020	SYSTEM	(\$2,400.00)	
				8	Mar 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user degrow1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$2,400.00)	
				9	Mar 16, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user degrow1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$2,400.00)	
				10	Apr 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				(\$4,800.00)	
		Material - Total					(\$4,800.00)	
		MaterialCredit		7	Feb 18, 2020	SYSTEM	\$2,400.00	
				8	Mar 2, 2020	SYSTEM	\$2,400.00	
			- Total				\$4,800.00	
		MaterialCredit - Total					\$4,800.00	
		Other Item Adjustment	MDPA	6	Feb 3, 2020	degrow1	\$2,400.00	
				8	Mar 2, 2020	degrow1	(\$2,400.00)	
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
	1630 - Total						\$0.00	
1640	48 IN. GROUP B FLARED END SEC	Material		3	Dec 15, 2019	SYSTEM	(\$2,600.00)	
				4	Jan 2, 2020	SYSTEM	(\$2,600.00)	
				5	Jan 16,	SYSTEM	(\$2,600.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1640	48 IN. GROUP B FLARED END SEC	Material			2020			
				6	Feb 3, 2020	SYSTEM	(\$2,600.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,600.00)	
				8	Mar 2, 2020	SYSTEM	(\$2,600.00)	
				8	Mar 2, 2020	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user degrow1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$2,600.00)	
				9	Mar 16, 2020	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user degrow1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$2,600.00)	
				10	Apr 2, 2020	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				(\$13,000.00)
		Material - Total				(\$13,000.00)		
		MaterialCredit		4	Jan 2, 2020	SYSTEM	\$2,600.00	
				5	Jan 16, 2020	SYSTEM	\$2,600.00	
				6	Feb 3, 2020	SYSTEM	\$2,600.00	
				7	Feb 18, 2020	SYSTEM	\$2,600.00	
				8	Mar 2, 2020	SYSTEM	\$2,600.00	
				- Total				\$13,000.00
		MaterialCredit - Total				\$13,000.00		
		Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$2,600.00	Contractor has certifications in SharePoint. Tests have not been entered yet.
				8	Mar 2, 2020	degrow1	(\$2,600.00)	
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		1640 - Total						
1670	SEDIMENT TRAP ROCK	Material		5	Jan 16, 2020	SYSTEM	(\$180.00)	
				6	Feb 3, 2020	SYSTEM	(\$180.00)	
				7	Feb 18, 2020	SYSTEM	(\$180.00)	
				8	Mar 2, 2020	SYSTEM	(\$180.00)	
				8	Mar 2, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0045) due to user degrow1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$180.00)	
				9	Mar 16, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user degrow1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$180.00)	
				10	Apr 2, 2020	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				(\$540.00)
		Material - Total				(\$540.00)		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1670	SEDIMENT TRAP ROCK	MaterialCredit		6	Feb 3, 2020	SYSTEM	\$180.00	
				7	Feb 18, 2020	SYSTEM	\$180.00	
				8	Mar 2, 2020	SYSTEM	\$180.00	
				- Total			\$540.00	
		MaterialCredit - Total			\$540.00			
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$180.00	
				8	Mar 2, 2020	degrow1	(\$180.00)	
		MDPA - Total			\$0.00			
		Other Item Adjustment - Total			\$0.00			
		1670 - Total			\$0.00			
1680	ALTERNATE DITCH CHECK	Material		5	Jan 16, 2020	SYSTEM	(\$2,070.00)	
				6	Feb 3, 2020	SYSTEM	(\$2,070.00)	
				7	Feb 18, 2020	SYSTEM	(\$2,070.00)	
				8	Mar 2, 2020	SYSTEM	(\$2,944.00)	
				8	Mar 2, 2020	SYSTEM	\$2,944.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Mar 16, 2020	SYSTEM	(\$3,772.00)	
				9	Mar 16, 2020	SYSTEM	\$3,772.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Apr 2, 2020	SYSTEM	(\$4,324.00)	
				10	Apr 2, 2020	SYSTEM	\$4,324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total			(\$6,210.00)	
		Material - Total			(\$6,210.00)			
		MaterialCredit		6	Feb 3, 2020	SYSTEM	\$2,070.00	
				7	Feb 18, 2020	SYSTEM	\$2,070.00	
				8	Mar 2, 2020	SYSTEM	\$2,070.00	
				- Total			\$6,210.00	
		MaterialCredit - Total			\$6,210.00			
		Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	\$2,070.00	
				8	Mar 2, 2020	degrow1	(\$2,070.00)	
				MDPA - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
		1680 - Total			\$0.00			
		1690	CURB INLET CHECK	Material		4	Jan 2, 2020	SYSTEM
5	Jan 16, 2020					SYSTEM	(\$1,820.00)	
6	Feb 3, 2020					SYSTEM	(\$2,660.00)	
7	Feb 18, 2020					SYSTEM	(\$2,660.00)	
8	Mar 2, 2020					SYSTEM	(\$3,780.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1690	CURB INLET CHECK	Material		8	Mar 2, 2020	SYSTEM	\$3,780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0047) due to user degrow1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
				9	Mar 16, 2020	SYSTEM	(\$5,320.00)			
				9	Mar 16, 2020	SYSTEM	\$5,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user degrow1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
				10	Apr 2, 2020	SYSTEM	(\$5,740.00)			
				10	Apr 2, 2020	SYSTEM	\$5,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
				- Total					(\$8,540.00)	
				Material - Total					(\$8,540.00)	
				MaterialCredit		5	Jan 16, 2020	SYSTEM	\$1,400.00	
						6	Feb 3, 2020	SYSTEM	\$1,820.00	
						7	Feb 18, 2020	SYSTEM	\$2,660.00	
		8	Mar 2, 2020			SYSTEM	\$2,660.00			
		- Total					\$8,540.00			
		MaterialCredit - Total					\$8,540.00			
		Other Item Adjustment	MDPA	4	Jan 2, 2020	degrow1	\$1,400.00	Contractor has certifications in SharePoint. Tests have not been entered yet.		
				5	Jan 16, 2020	degrow1	\$420.00			
				6	Feb 3, 2020	degrow1	\$840.00			
				8	Mar 2, 2020	degrow1	(\$2,660.00)			
				MDPA - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
		1690 - Total						\$0.00		
5002	FLOWABLE BACKFILL	Material		8	Mar 2, 2020	SYSTEM	(\$3,164.00)			
				8	Mar 2, 2020	SYSTEM	\$3,164.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				9	Mar 16, 2020	SYSTEM	(\$3,164.00)			
				9	Mar 16, 2020	SYSTEM	\$3,164.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
5002 - Total						\$0.00				
5004	PRECAST CONCRETE MANHOLE - 72 IN.	Material		12	May 1, 2020	SYSTEM	(\$3,900.00)			
				12	May 1, 2020	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				- Total					\$0.00	
Material - Total						\$0.00				
5004 - Total						\$0.00				
Overall - Total						\$20,753.00				