



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 13	Contract ID 190517-C02 Prime Contractor Lehman Construction, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$4,911,150.75 Net Change Order Amount \$33,186.50 Current Contract Amount \$4,944,337.25
---------------------------------------	---	---	---

Approval Date			By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		degrow1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		ilesb1
May 18, 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		29.23%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
190517-C02			
Total Posted Items Pay	\$81,227.96	\$1,363,968.80	\$1,445,196.76
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
		\$1,384,721.80	\$1,465,949.76
Contract Total Payable This Estimate:	\$81,227.96		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3117	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$16.000	552.9	\$8,846.40
	0170	6044011	PIPE COLLAR, TYPE A	EA	\$1,100.000	1	\$1,100.00
	0370	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	EA	\$1,000.000	1	\$1,000.00
	0690	7261018	18 IN. PIPE GROUP A	LF	\$62.000	150	\$9,300.00
	0720	7261030	30 IN. PIPE GROUP A	LF	\$62.000	174.98	\$10,848.76
	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	\$600.000	7	\$4,200.00
Project J3S3117 - Total							\$35,295.16
J3S3117B	1070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.000	1,477.9	\$10,345.30
	1190	6085008	PAVED APPROACH, 8 IN.	SQYD	\$89.000	146.8	\$13,065.20
	1210	6091052	CURB AND GUTTER TYPE B	LF	\$34.000	361.5	\$12,291.00
	1260	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	40	\$320.00
	1290	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.000	25	\$525.00
	1390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$30,000.000	0.25	\$7,500.00
	1400	7032002	CLASS B CONCRETE (MISC)	CUYD	\$2,300.000	0.63	\$1,449.00
	1410	7061000	REINFORCING STEEL	LB	\$12.500	30	\$375.00
	1500	7261018	18 IN. PIPE GROUP A	LF	\$62.000	0.4	\$24.80
5003	3109910			TONS	\$12.500	3	\$37.50
Project J3S3117B - Total							\$45,932.80
Overall - Total							\$81,227.96

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
J3S3117	0170	PIPE COLLAR, TYPE A	Material			-1	\$1,100.00	(\$1,100.00)
	0170	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	1	\$1,100.00	\$1,100.00



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

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 13			Contract ID Prime Contractor		190517-C02 Lehman Construction, LLC	Pay Period Start May 2, 2020	Pay Period End May 15, 2020	Original Contract Amount \$4,911,150.75	Net Change Order Amount \$33,186.50	Current Contract Amount \$4,944,337.25
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J3S3117					Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	0370	MANHOLE FRAME AND COVER, TYPE 1-A	Material			-1	\$1,000.00	(\$1,000.00)		
	0370	MANHOLE FRAME AND COVER, TYPE 1-A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$1,000.00	\$1,000.00		
	0690	18 IN. PIPE GROUP A	Material			-150	\$62.00	(\$9,300.00)		
	0690	18 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	150	\$62.00	\$9,300.00		
	0720	30 IN. PIPE GROUP A	Material			-174.98	\$62.00	(\$10,848.76)		
	0720	30 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	174.98	\$62.00	\$10,848.76		
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 (0005) 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 (0006) 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 (0007) due to user degrow1 overriding Payment Estimate Exception 4 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)		
	1200	CONCRETE SIDEWALK, 4 IN.	Material		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.	1,571.5	\$52.00	\$81,718.00		
	1400	CLASS B CONCRETE (MISC)	Material			-0.63	\$2,300.00	(\$1,449.00)		
	1400	CLASS B CONCRETE (MISC)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	0.63	\$2,300.00	\$1,449.00		
	1410	REINFORCING STEEL	Material			-30	\$12.50	(\$375.00)		
	1410	REINFORCING STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	30	\$12.50	\$375.00		



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 13			Contract ID Prime Contractor		190517-C02 Lehman Construction, LLC	Pay Period Start Pay Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,911,150.75 \$33,186.50 \$4,944,337.25
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3117B					Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	1500	18 IN. PIPE GROUP A	Material				-107	\$62.00	(\$6,634.00)
	1500	18 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		107	\$62.00	\$6,634.00
Total									\$0.00



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

Report Generated on May 22, 2020

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	\$35,295.16	\$49,334.00	\$84,629.16
	Gross Item Adjustments	\$0.00	\$20,753.00	\$20,753.00
	Gross Item Pay	\$35,295.16	\$70,087.00	\$105,382.16
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J3S3117B	This Estimate	Previous	To Date	
	Posted Item Pay	\$45,932.80	\$1,314,634.80	\$1,360,567.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$45,932.80	\$1,314,634.80	\$1,360,567.60
	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

Report Generated on May 22, 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 J3S3117, Item 6044011, Project Item Line Number 0170, Material Set 6044011, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Need to get with materials to put tests in. 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 J3S3117, Item 6143010, Project Item Line Number 0370, Material Set 6143010, Material 0614DFMNF - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNF is insufficient.	Need to get with materials to get tests in. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7032002, Project Item Line Number 1400, Material Set 703200296, 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 7061000, Project Item Line Number 1410, Material Set 706100096, Material 1036RSDFL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	#4 bar tests in. Additional size bar that was set up for this line number need to be removed by materials. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7061000, Project Item Line Number 1410, Material Set 706100096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	#4 bar tests in. Additional size bar that was set up for this line number need to be removed by materials. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7061000, Project Item Line Number 1410, Material Set 706100096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	#4 bar tests in. Additional size bar that was set up for this line number need to be removed by materials. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7061000, Project Item Line Number 1410, Material Set 706100096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	#4 bar tests in. Additional size bar that was set up for this line number need to be removed by materials. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7061000, Project Item Line Number 1410, Material Set 706100096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	#4 bar tests in. Additional size bar that was set up for this line number need to be removed by materials. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7061000, Project Item Line Number 1410, Material Set 706100096, Material 1036RSSRPLAB - Plain Spiral Stl Rein for Anchor Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	#4 bar tests in. Additional size bar that was set up for this line number need to be removed by materials. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7261018, Project Item Line Number 0690, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe Cl3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	Looking for culvert pipe inspection. This will be completed once the required quantity of pipe needing inspection is installed. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117B, Item 7261018, Project Item Line Number 1500, Material Set 726101896, Material 1041CPPPDW..18 - Polypropylene Culv Double Wall 18", Acceptance Action Generic 1041CPPPDW..18 is insufficient.	Length of pipe installed was reinforced concrete pipe. Testing is looking for tests on polypropylene pipe. Need to have materials correct this. degrow1	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3117, Item 7261030, Project Item Line Number 0720, Material Set 726103096, Material 1026CPRCC3.030 - Reinf Conc Culv Pipe Cl3 30" (750 mm), Acceptance Action Generic 1026CPRCC3.030 is insufficient.	Looking for culvert pipe inspection. This will be completed once the required quantity of pipe needing inspection is installed. 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 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-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	552.90	\$16.00	\$8,846.40
		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	3,728.00	5,970.00	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	-404.30	0.00	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	-451.30	0.00	TONS	0.00	\$135.00	\$0.00
		0001	0150	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP250C MIX)	231.00	-231.00	0.00	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	1.00	\$1,100.00	\$1,100.00
		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	1.00	\$1,000.00	\$1,000.00
		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



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-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	150.00	\$62.00	\$9,300.00
		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	174.98	\$62.00	\$10,848.76
		0001	0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	31.00	0.00	31.00	FT	7.00	\$600.00	\$4,200.00
		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



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-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
		0001	5005	4039910	MISC.ASHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	1,086.60	1,086.60	TONS	0.00	\$125.00	\$0.00
Project J3S3117 - Total Value Posted to Date as of Report Generated Date												\$84,629.16
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	2,538.00	3,964.00	SQYD	2,903.90	\$7.00	\$20,327.30	
	0001	1080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	68.00	-68.00	0.00	SQYD	0.00	\$9.00	\$0.00	
	0001	1090	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	19.40	-19.40	0.00	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	-11.10	0.00	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	1,308.60	\$89.00	\$116,465.40	
	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	3,444.00	\$34.00	\$117,096.00	
	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	77.00	724.00	SQFT	724.00	\$8.00	\$5,792.00	
	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	25.00	\$21.00	\$525.00	
	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	



**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-C02	J3S3117B	0001	1320	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
		0001	1330	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	6.00	0.00	6.00	EA	6.00	\$75.00	\$450.00
		0001	1340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$320,000.00	\$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	\$0.00
		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	\$0.00
		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	\$0.00
		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	\$0.00
		0001	1390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	1400	7032002	CLASS B CONCRETE (MISC)	0.70	0.00	0.70	CUYD	0.63	\$2,300.00	\$1,449.00
		0001	1410	7061000	REINFORCING STEEL	30.00	0.00	30.00	LB	30.00	\$12.50	\$375.00
		0001	1420	7250315A	15 IN. PIPE GROUP B	1,022.00	0.00	1,022.00	LF	1,022.00	\$57.00	\$58,254.00
		0001	1430	7250318A	18 IN. PIPE GROUP B	363.00	0.00	363.00	LF	363.00	\$61.00	\$22,143.00
		0001	1440	7250324A	24 IN. PIPE GROUP B	231.00	0.00	231.00	LF	231.00	\$71.00	\$16,401.00
		0001	1450	7250330A	30 IN. PIPE GROUP B	71.00	0.00	71.00	LF	71.00	\$72.00	\$5,112.00
		0001	1460	7250342A	42 IN. PIPE GROUP B	244.00	0.00	244.00	LF	244.00	\$90.00	\$21,960.00
		0001	1470	7250348A	48 IN. PIPE GROUP B	105.00	0.00	105.00	LF	105.00	\$104.00	\$10,920.00
		0001	1480	7259903	MISC.8 IN. PVC	8.00	0.00	8.00	LF	0.00	\$85.00	\$0.00
		0001	1490	7261015	15 IN. PIPE GROUP A	502.00	0.00	502.00	LF	502.00	\$61.00	\$30,622.00
		0001	1500	7261018	18 IN. PIPE GROUP A	107.00	0.00	107.00	LF	107.00	\$62.00	\$6,634.00
		0001	1510	7261024	24 IN. PIPE GROUP A	138.00	0.00	138.00	LF	138.00	\$72.00	\$9,936.00
		0001	1520	7261048	48 IN. PIPE GROUP A	27.00	0.00	27.00	LF	27.00	\$105.00	\$2,835.00
		0001	1530	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	12.00	-6.00	6.00	FT	6.00	\$650.00	\$3,900.00
		0001	1540	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	34.00	0.00	34.00	FT	34.00	\$800.00	\$27,200.00
		0001	1550	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	169.00	0.00	169.00	FT	169.00	\$500.00	\$84,500.00
		0001	1560	7319913	MISC.PRECAST CONCRETE DROP INLET 5 FT X 5 FT	18.00	0.00	18.00	FT	18.00	\$750.00	\$13,500.00
		0001	1570	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 4 FT	5.00	0.00	5.00	FT	5.00	\$800.00	\$4,000.00
		0001	1580	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 5 FT	16.00	0.00	16.00	FT	16.00	\$775.00	\$12,400.00
		0001	1590	7319913	MISC.PRECAST CONCRETE DROP INLET 6 FT X 7 FT	6.00	0.00	6.00	FT	6.00	\$900.00	\$5,400.00
		0001	1600	7319913	MISC.PRECAST CONCRETE DROP INLET 7 FT X 6 FT	6.00	0.00	6.00	FT	6.00	\$920.00	\$5,520.00
		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	\$2,800.00
		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	\$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	\$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	\$2,600.00
		0001	1650	8031000A	TURF TYPE TALL FESCUE SODDING	5,954.00	0.00	5,954.00	SQYD	0.00	\$8.50	\$0.00
		0001	1660	8061003	SEDIMENT TRAP EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$70.00	\$140.00
		0001	1670	8061004	SEDIMENT TRAP ROCK	2.00	0.00	2.00	CUYD	2.00	\$90.00	\$180.00
		0001	1680	8061006	ALTERNATE DITCH CHECK	376.00	0.00	376.00	LF	376.00	\$11.50	\$4,324.00
		0001	1690	8061007A	CURB INLET CHECK	41.00	0.00	41.00	EA	41.00	\$140.00	\$5,740.00
		0001	1700	8061016	SEDIMENT REMOVAL	47.00	0.00	47.00	CUYD	0.00	\$5.00	\$0.00
		0001	1710	8061019	SILT FENCE	49.00	0.00	49.00	LF	0.00	\$5.50	\$0.00
		0040	1720	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	0.00	\$1,100.00	\$0.00
		0040	1730	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	0.00	\$16.00	\$0.00
		0040	1740	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	33.00	0.00	33.00	LF	0.00	\$50.00	\$0.00
		0001	5002	6214600A	FLOWABLE BACKFILL	0.00	14.00	14.00	CUYD	14.00	\$226.00	\$3,164.00



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-C02	J3S3117B	0001	5003	3109910		0.00	500.00	500.00	TONS	268.00	\$12.50	\$3,350.00
		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												\$1,360,567.60
190517-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,445,196.76



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: J3S3117

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
0060	2063000	CLASS 3 EXCAVATION	5/14/20	5/14/20	552.90	CUYD	P-167 = 549.3 CUYD MH-168 = 3.6 CUYD	0	0	0	0	
0170	6044011	PIPE COLLAR, TYPE A	5/14/20	5/14/20	1.00	EA	P-168 = 1	0	0	0	0	
0370	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	5/14/20	5/14/20	1.00	EA	MH - 168 = 1	0	0	0	0	
0690	7261018	18 IN. PIPE GROUP A	5/14/20	5/14/20	150.00	LF	P-168 = 150'	0	0	0	0	
0720	7261030	30 IN. PIPE GROUP A	5/14/20	5/14/20	174.98	LF	P-167 = 174.98'	0	0	0	0	
0730	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5/14/20	5/14/20	7.00	FT	MH-168 5+55.00 at 85' Right	0	0	0	0	

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
1070	3040504	TYPE 5 AGGREGATE FOR BASE	5/15/20	5/15/20	1,477.90	SQYD	117+94.17 - 124+96.92 LT (7th-9th) = 159.8 yd2 119+92.34 Left = 56.8 yd2 120+26.33 Left = 89.6 yd2 120+97.66 Left = 66 yd2 122+53.99 Right = 59.8 yd2 117+18.30 Left = 38.6 yd2 121+34.95 Left = 48.6 yd2 121+90.81 Left = 32.4 yd2 122+55.85 Left = 38.6 yd2 123+25.11 Left = 41.5 yd2 117+94.17 Right (7th) = 54.9 yd2 117+97.98 Left (7th) = 70.7 yd2 124+96.92 Left (9th) = 236.2 yd2 107+35.85 Right (4th) = 131.6 yd2 107+33.81 Left (4th) = 113.6 yd2 105+53.74 Left (Alley) = 36.0 yd2 103+63.80- 107+35.85 Left (3rd-4th Street Left) = 120.4 yd2	0	0	0	0	
1190	6085008	PAVED APPROACH, 8 IN.	5/14/20	5/14/20	146.80	SQYD	107+33.81 Left (4th Street) = 114.8 SQYD 105+53.74 Left (Alley) = 32.0 SQYD	0	0	0	0	
1210	6091052	CURB AND GUTTER TYPE B	5/14/20	5/14/20	361.50	LF	103+63.80 - 107+35.85 (3rd-4th Street Left) = 361.5'	0	0	0	0	
1260	6161005	CONSTRUCTION SIGNS	5/15/20	5/15/20	40.00	SQFT	Additional detour signs while 9th street was closed for replacement 30 inch x 24 inch = 5 ft2 8 total x 5 ft2 = 40 ft2	0	0	0	0	
1290	6161025	CHANNELIZER (TRIM LINE)	5/14/20	5/14/20	25.00	EA	Route 131 17+12.90 - 42+47.43	0	0	0	0	
1390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/14/20	5/14/20	0.25	LS	2nd-9th street	0	0	0	0	
1400	7032002	CLASS B CONCRETE (MISC)	5/14/20	5/14/20	0.63	CUYD	120+22.70 (Parcel 242) = .25 CUYD 116+95.43 (Parcel 238) = .38 CUYD	0	0	0	0	
1410	7061000	REINFORCING STEEL	5/14/20	5/14/20	30.00	LB	120+22.70 (Parcel 242) = 13 116+95.43 (Parcel 238) = 21	0	0	0	0	
1500	7261018	18 IN. PIPE GROUP A	5/14/20	5/14/20	0.40	LF	Rounding	0	0	0	0	
5003	3109910	MISC. GRAVEL OR CR. STONE	5/14/20	5/14/20	3.00	TONS	4th street Left 107+33.81 8'x6'x1'	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 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	PIPE COLLAR, TYPE A	Material		13	May 15, 2020	SYSTEM	(\$1,100.00)	
				13	May 15, 2020	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
	0170 - Total				\$0.00			
0340	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	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	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	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			
0370	MANHOLE FRAME AND COVER, TYPE 1-A	Material		13	May 15, 2020	SYSTEM	(\$1,000.00)	
				13	May 15, 2020	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
	0370 - Total				\$0.00			
0390	MISC. GRATE AND BEARING PLATE (4 FT. X 4 FT. OR 1219 MM X 1219 MM)	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	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	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)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	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	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	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			
0690	18 IN. PIPE GROUP A	Material		13	May 15, 2020	SYSTEM	(\$9,300.00)	
				13	May 15, 2020	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			



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
0690 - Total							\$0.00	
0720	30 IN. PIPE GROUP A	Material		13	May 15, 2020	SYSTEM	(\$10,848.76)	
				13	May 15, 2020	SYSTEM	\$10,848.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0720 - Total							\$0.00	
1000	MISC TREE REMOVAL	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.
				13	May 15, 2020	SYSTEM	(\$19,800.00)	
				13	May 15, 2020	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) 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.
				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.
				13	May 15, 2020	SYSTEM	(\$11,458.00)	
				13	May 15, 2020	SYSTEM	\$11,458.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) 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 (4 IN. THICK)	Material		4	Jan 2, 2020	SYSTEM	(\$765.80)	
				5	Jan 16, 2020	SYSTEM	(\$1,575.00)	
				6	Feb 3, 2020	SYSTEM	(\$1,575.00)	



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
1070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		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)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	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.
				13	May 15, 2020	SYSTEM	(\$43,399.80)	
				13	May 15, 2020	SYSTEM	\$43,399.80	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				\$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, 2020	SYSTEM	(\$23,310.00)	
				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)	



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	
1180	PAVED APPROACH, 7 IN.	Material		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)				
	PAVED APPROACH, 8 IN.	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				
	PAVED APPROACH, 8 IN.	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.	
				13	May 15, 2020	SYSTEM	(\$81,718.00)		
				13	May 15, 2020	SYSTEM	\$81,718.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user degrow1	



**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
1200	CONCRETE SIDEWALK, 4 IN.	Material						overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	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)			
	CURB AND GUTTER TYPE B	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				
CURB AND GUTTER TYPE B	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	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	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			



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
1220	Construction Stockpile - Total						\$0.00	
1220 - Total							\$0.00	
1230	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	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
				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)	
	MANHOLE FRAME AND COVER, TYPE 1-A	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		
MANHOLE FRAME AND COVER, TYPE 1-A	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)	



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	
1250	MANHOLE FRAME AND COVER, TYPE 3	Material			2020				
				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, 2020	SYSTEM	\$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate 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)	
	MANHOLE FRAME AND COVER, TYPE 3	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	
	MANHOLE FRAME AND COVER, TYPE 3	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)	
	CONSTRUCTION SIGNS	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$5,112.00		
				5	Jan 16, 2020	SYSTEM	\$5,112.00		
- Total					\$10,224.00				



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	
1260	MaterialCredit - Total						\$10,224.00		
	CONSTRUCTION SIGNS	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		
	CONSTRUCTION SIGNS	Overrun	Overrun	5	Jan 16, 2020	SYSTEM	(\$296.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.00000 - 8.00000, 'is applied (if non-zero).	
				8	Mar 2, 2020	SYSTEM	\$296.00		
	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)		
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$245.00		
				5	Jan 16, 2020	SYSTEM	\$245.00		
	- Total						\$490.00		
	MaterialCredit - Total						\$490.00		
	ADVANCED WARNING RAIL SYSTEM	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		
	ADVANCED WARNING RAIL SYSTEM	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)		
	FLAG ASSEMBLY	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$165.00		



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
1280	FLAG ASSEMBLY	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$165.00	
			- Total				\$330.00	
	MaterialCredit - Total						\$330.00	
	FLAG ASSEMBLY	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	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	FLAG ASSEMBLY	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)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$760.00	
				5	Jan 16, 2020	SYSTEM	\$760.00	
			- Total				\$1,520.00	
	MaterialCredit - Total						\$1,520.00	
	TYPE III MOVEABLE BARRICADE	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)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	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		



**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	
1310	TYPE III MOVEABLE BARRICADE WITH LIGHTS	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	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	3	Dec 15, 2019	SYSTEM	(\$540.00)		
				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	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	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)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	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	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	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. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	Material		3	Dec 15, 2019	SYSTEM	(\$450.00)		
				4	Jan 2, 2020	SYSTEM	(\$450.00)		
	- Total					(\$900.00)			
	Material - Total							(\$900.00)	
	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	MaterialCredit		4	Jan 2, 2020	SYSTEM	\$450.00		
				5	Jan 16, 2020	SYSTEM	\$450.00		
	- Total					\$900.00			
	MaterialCredit - Total							\$900.00	
	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	Other Item Adjustment	MDPA	3	Dec 16, 2019	degrow1	\$450.00	Contractor has certifications in SharePoint. Tests have not been entered yet.	



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
1330	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	Other Item Adjustment	MDPA	5	Jan 16, 2020	degrow1	(\$450.00)	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	1330 - Total						\$0.00	
1400	CLASS B CONCRETE (MISC)	Material		13	May 15, 2020	SYSTEM	(\$1,449.00)	
				13	May 15, 2020	SYSTEM	\$1,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
1400 - Total							\$0.00	
1410	REINFORCING STEEL	Material		13	May 15, 2020	SYSTEM	(\$375.00)	
				13	May 15, 2020	SYSTEM	\$375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
1410 - Total							\$0.00	
1420	15 IN. PIPE GROUP B	Material		5	Jan 16, 2020	SYSTEM	(\$1,647.30)	
				6	Feb 3, 2020	SYSTEM	(\$19,294.50)	
				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)	
	15 IN. PIPE GROUP B	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		
15 IN. PIPE GROUP B	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)		



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
1420	15 IN. PIPE GROUP B	Other Item Adjustment	MDPA		2020			
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
1420 - Total							\$0.00	
1430	18 IN. PIPE 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)			
	18 IN. PIPE GROUP B	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$4,398.10	
				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				
18 IN. PIPE GROUP B	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 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



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
1440	24 IN. PIPE GROUP B	Material						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)	
	24 IN. PIPE GROUP B	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	
	24 IN. PIPE GROUP B	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 GROUP B	Material		8	Mar 2, 2020	SYSTEM	(\$5,112.00)	
				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 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



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
1460	42 IN. PIPE GROUP B	Material						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)	
	42 IN. PIPE GROUP B	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	
	42 IN. PIPE GROUP B	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 GROUP B	Material		3	Dec 15, 2019	SYSTEM	(\$4,316.00)	
				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	



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
1470	Material - Total						(\$47,933.60)	
	48 IN. PIPE GROUP B	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	
	48 IN. PIPE GROUP B	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.
				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)	
	15 IN. PIPE GROUP A	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	
	15 IN. PIPE GROUP A	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	



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
1490	15 IN. PIPE GROUP A	Other Item Adjustment	MDPA	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.
				13	May 15, 2020	SYSTEM	(\$6,634.00)	
				13	May 15, 2020	SYSTEM	\$6,634.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				(\$9,021.00)	
	Material - Total						(\$9,021.00)	
	18 IN. PIPE GROUP A	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		
18 IN. PIPE GROUP A	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
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)	



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	
1510	24 IN. PIPE GROUP A	Material			2020				
				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)	
	24 IN. PIPE GROUP A	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	
	24 IN. PIPE GROUP A	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, 2020	SYSTEM	\$2,835.00	This adjustment offsets the original system-generated Overrun Payment Estimate 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)	
	48 IN. PIPE GROUP A	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		



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
1520	48 IN. PIPE GROUP A	MaterialCredit			2020			
				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	
	48 IN. PIPE GROUP A	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)	
	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$7,200.00	
				- Total			\$7,200.00	
				MaterialCredit - Total			\$7,200.00	
	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	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. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	Material		4	Jan 2, 2020	SYSTEM	(\$3,750.00)	
				- Total			(\$3,750.00)	
				Material - Total			(\$3,750.00)	
	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	MaterialCredit		5	Jan 16, 2020	SYSTEM	\$3,750.00	
				- Total			\$3,750.00	
				MaterialCredit - Total			\$3,750.00	
	MISC. PRECAST CONCRETE DROP INLET 5 FT X 5 FT	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. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	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)	
				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. OR ALLOWED SUBSTITUTE	Material		8	Mar 2,	SYSTEM	(\$1,500.00)	



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
1620	GROUP B FLARED END SECTION	Material			2020			
				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. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	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)			
42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		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			
42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION		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. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		3	Dec 15, 2019	SYSTEM	(\$2,600.00)	
				4	Jan 2, 2020	SYSTEM	(\$2,600.00)	
				5	Jan 16, 2020	SYSTEM	(\$2,600.00)	
				6	Feb 3, 2020	SYSTEM	(\$2,600.00)	



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
1640	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		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)	
	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	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	
48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	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						\$0.00		
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)	



**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
1670	Material - Total						(\$540.00)	
	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	
	SEDIMENT TRAP ROCK	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)	
	ALTERNATE DITCH CHECK	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	
	ALTERNATE DITCH CHECK	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	(\$1,400.00)	
				5	Jan 16, 2020	SYSTEM	(\$1,820.00)	
				6	Feb 3, 2020	SYSTEM	(\$2,660.00)	



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
1690	CURB INLET CHECK	Material		7	Feb 18, 2020	SYSTEM	(\$2,660.00)	
				8	Mar 2, 2020	SYSTEM	(\$3,780.00)	
				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)	
	CURB INLET CHECK	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	
CURB INLET CHECK	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	



**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
5004	Material - Total						\$0.00	
5004	- Total						\$0.00	
	Overall - Total						\$20,753.00	