



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 11	Contract ID 190816-B02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$1,754,744.10 Net Change Order Amount \$76,338.50 Current Contract Amount \$1,831,082.60
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Approval Date	By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by dwighj1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
September 3, 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
September 1, 2020	September 1, 2020		92.43%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
190816-B02			
Total Posted Items Pay	\$276,424.35	\$1,415,969.31	\$1,692,393.66
Gross Item Adjustments	(\$14,663.41)	\$12,442.25	(\$2,221.16)
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
		\$1,428,411.56	\$1,690,172.50

Contract Total Payable This Estimate: \$261,760.94

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3182	0410	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	358	\$3,580.00
	0530	7040113	CLEANING AND EPOXY COATING	SQFT	\$10.000	358	\$3,580.00
Project J2P3182 - Total							\$7,160.00
J2P3342	0660	6061060	MGS GUARDRAIL	LF	\$25.700	1,100.5	\$28,282.85
	0670	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,795.000	2	\$5,590.00
	0680	6061080	MGS END ANCHOR	EA	\$1,100.000	2	\$2,200.00
	0740	2169904	MISC.REMOVE AND REPLACE BARRIER CURB	SQFT	\$1,050.000	28	\$29,400.00
	0760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$75.000	995	\$74,625.00
	0780	7034214	CLASS B-2 CONCRETE	CUYD	\$3,000.000	13.8	\$41,400.00
	0870	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	27.77	\$19,439.00
	0880	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$3.250	2,670	\$8,677.50
	0910	7129902	MISC.CORED SLAB DRAIN	EA	\$710.000	10	\$7,100.00
	0920	7129902	MISC.PIN AND PIN PLATE REPLACEMENT	EA	\$24,500.000	1	\$24,500.00
	0930	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$425.000	66	\$28,050.00
Project J2P3342 - Total							\$269,264.35
Overall - Total							\$276,424.35

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
J2P3182	0350	CURB BLOCKOUT	Material			-514	\$100.00	(\$51,400.00)
	0350	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dwighj1 overriding Payment Estimate Exception 5 on	514	\$100.00	\$51,400.00



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Progress Estimate Number 11		Contract ID Prime Contractor		190816-B02 Phillips Hardy, Inc.	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,754,744.10 \$76,338.50 \$1,831,082.60
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3182					the current Payment Estimate.				
	0410	CLEANING AND EPOXY COATING	Material				-358	\$10.00	(\$3,580.00)
	0410	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dwhighj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		358	\$10.00	\$3,580.00
	0470	CURB BLOCKOUT	Material				-514	\$100.00	(\$51,400.00)
	0470	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dwhighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		514	\$100.00	\$51,400.00
	0530	CLEANING AND EPOXY COATING	Material				-358	\$10.00	(\$3,580.00)
	0530	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dwhighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		358	\$10.00	\$3,580.00
J2P3342	0670	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$454.41)
	0680	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$1,070.00)
	0780	CLASS B-2 CONCRETE	Material				-19.9	\$3,000.00	(\$59,700.00)
	0780	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dwhighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		19.9	\$3,000.00	\$59,700.00
	0790	CURB BLOCKOUT	Material				-758	\$85.00	(\$64,430.00)
	0790	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dwhighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		758	\$85.00	\$64,430.00
	0870	MONOLITHIC DECK REPAIR	Overrun				-18.77	\$700.00	(\$13,139.00)
	0900	REHABILITATE BEARING	Material				-2	\$6,100.00	(\$12,200.00)
	0900	REHABILITATE BEARING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dwhighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		2	\$6,100.00	\$12,200.00
	0920	MISC.	Material				-2	\$24,500.00	(\$49,000.00)
	0920	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dwhighj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		2	\$24,500.00	\$49,000.00
Total									(\$14,663.41)



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3182	FAF 61-4(177)	2 Bridge rehabilitations	61	MARION	over Rte. 24 outer road 1.5 miles north of Rte. 6 near Taylor
J2P3342	FAF-61-4(180)	Bridge rehabilitation	24	MARION	on ramp over Rte. 24 1.6 miles north of Rte. 6 at Taylor interchange
Totals by Job Numbers					
J2P3182			This Estimate	Previous	To Date
	Posted Item Pay		\$7,160.00	\$1,036,237.68	\$1,043,397.68
	Gross Item Adjustments		\$0.00	\$13,098.22	\$13,098.22
	Gross Item Pay		\$7,160.00	\$1,049,335.90	\$1,056,495.90
	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
J2P3342			This Estimate	Previous	To Date
	Posted Item Pay		\$269,264.35	\$379,731.63	\$648,995.98
	Gross Item Adjustments		(\$14,663.41)	(\$655.97)	(\$15,319.38)
	Gross Item Pay		\$254,600.94	\$379,075.66	\$633,676.60
	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 September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190816-B02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/1/2020 12:00:00 PM.	The contractor and the engineer are going to negotiate the liquidated damages that will be assessed to this project at a later time. There were some CoVID issues with this project that have to be worked through.	lincom	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3342, Item 7034214, Project Item Line Number 0780, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	The discrepancy for this line item is due to the fact that there are 28 day breaks that have not been completed as of yet because the concrete is not yet 28 days old. The report for the 28 day breaks therefore is not yet completed.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3342, Item 7034600, Project Item Line Number 0790, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	The discrepancy for this line item is being caused by the Silane concrete sealer that has not yet had the PAL report completed for it. The material that was used was on the pre approved list, and was applied correctly, it just doesn't have the report completed yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	The discrepancy for this line item is being caused by the Silane concrete sealer that has not yet had the PAL report completed for it. The material that was used was on the pre approved list, and was applied correctly, it just doesn't have the report completed yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	The discrepancy for this line item is being caused by the Silane concrete sealer that has not yet had the PAL report completed for it. The material that was used was on the pre approved list, and was applied correctly, it just doesn't have the report completed yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7040113, Project Item Line Number 0530, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	The discrepancy for this line item is due to the fact that the report has not been completed for the Type 3 Epoxy material that was used for the epoxy sealing. The material was on the pre approved list and was applied correctly, but the line item has to be setup correctly for reporting before I can resolve the discrepancy. I have to talk with materials about fixing this issue.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7040113, Project Item Line Number 0410, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	The discrepancy for this line item is due to the fact that the report has not been completed for the Type 3 Epoxy material that was used for the epoxy sealing. The material was on the pre approved list and was applied correctly, but the line item has to be setup correctly for reporting before I can resolve the discrepancy. I have to talk with materials about fixing this issue.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3342, Item 7123130, Project Item Line Number 0900, Material Set 7123130, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	I have not been able to report the material for this line item because the line item has not been setup correctly for reporting yet. I will talk to materials about getting this done. The material that was used for the line item was on the pre approved list and was applied correctly.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3342, Item 7129902, Project Item Line Number 0920, Material Set 7129902, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	I have not been able to report the material for this line item because the line item has not been setup correctly for reporting yet. I will talk to materials about getting this done. The material that was used for the line item was on the pre approved list and was applied correctly.	dwighj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-B02, Contract Project J2P3182, Project Item Line Number 0420, Contract Line Item Number 0420, Item 7040117, Minor Item.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Item Overrun: Contract 190816-B02, Contract Project J2P3342, Project Item Line Number 0750, Contract Line Item Number 0750, Item 2169904, Minor Item.	No Remark was entered by Engineer	lincom	Unresolved
Estimate Exception Type: Item Overrun: Contract 190816-B02, Contract Project J2P3342, Project Item Line Number 0870, Contract Line Item Number 0870, Item 7040117, Minor Item.	No Remark was entered by Engineer	lincom	Unresolved



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

Report Generated on September 3, 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)
190816-B02	J2P3182	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,100.00	\$18,100.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	134.30	0.00	134.30	TONS	120.27	\$240.00	\$28,864.80
		0001	0040	4071005	TACK COAT	144.00	0.00	144.00	GAL	89.00	\$6.00	\$534.00
		0001	0050	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
		0001	0060	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0070	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,523.00	0.00	1,523.00	SQFT	1,016.00	\$8.00	\$8,128.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	16.00	\$35.00	\$560.00
		0001	0110	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	6.00	\$20.00	\$120.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	108.00	\$20.00	\$2,160.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	15.00	EA	7.00	\$100.00	\$700.00
		0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	42.00	\$55.00	\$2,310.00
		0001	0150	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	976.00	48.00	1,024.00	LF	1,024.00	\$26.00	\$26,624.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	976.00	48.00	1,024.00	LF	1,024.00	\$11.00	\$11,264.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$134,000.00	\$134,000.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,024.00	0.00	1,024.00	LF	0.00	\$1.00	\$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	823.00	0.00	823.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	845.00	0.00	845.00	LF	0.00	\$2.25	\$0.00
		0001	0240	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165.00	0.00	165.00	LF	0.00	\$8.00	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	245.00	0.00	245.00	LF	164.00	\$5.00	\$820.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,434.00	0.00	1,434.00	SQYD	1,395.83	\$14.00	\$19,541.62
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3.00	0.00	3.00	STA	0.00	\$1,000.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0010	0290	6061060	MGS GUARDRAIL	463.00	-463.00	0.00	LF	0.00	\$42.50	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	-4.00	0.00	EA	0.00	\$3,940.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	-2.00	0.00	EA	0.00	\$3,850.00	\$0.00
		0070	0320	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,356.00	0.00	11,356.00	SQFT	11,356.00	\$2.50	\$28,390.00
		0070	0330	2169904	MISC.RUBBLIZE EXISTING DECK REPAIR	500.00	1,000.00	1,500.00	SQFT	1,481.61	\$41.00	\$60,746.01
		0070	0340	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,262.00	0.00	1,262.00	SQYD	1,262.00	\$94.00	\$118,628.00
		0070	0350	7034600	CURB BLOCKOUT	514.00	0.00	514.00	LF	514.00	\$100.00	\$51,400.00
		0070	0360	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	-25.00	0.00	SQFT	0.00	\$145.00	\$0.00
		0070	0370	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	150.00	0.00	150.00	SQFT	87.30	\$55.00	\$4,801.50
		0070	0380	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	0.00	\$130.00	\$0.00
		0070	0390	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	29.00	\$150.00	\$4,350.00
		0070	0400	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,262.00	0.00	1,262.00	SQYD	1,262.00	\$48.50	\$61,207.00
		0070	0410	7040113	CLEANING AND EPOXY COATING	358.00	0.00	358.00	SQFT	358.00	\$10.00	\$3,580.00
		0070	0420	7040117	MONOLITHIC DECK REPAIR	11.00	27.00	38.00	CUYD	42.11	\$700.00	\$29,477.00
		0070	0430	7129902	MISC.CORED SLAB DRAINS	22.00	0.00	22.00	EA	22.00	\$605.00	\$13,310.00
		0071	0440	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,356.00	0.00	11,356.00	SQFT	11,356.00	\$2.50	\$28,390.00



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Contract Line Items and Total Paid for All Estimates**

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

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190816-B02	J2P3182	0071	0450	2169904	MISC.RUBBLIZE EXISTING DECK REPAIR	500.00	1,000.00	1,500.00	SQFT	1,465.75	\$41.00	\$60,095.75
		0071	0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,262.00	0.00	1,262.00	SQYD	1,262.00	\$94.00	\$118,628.00
		0071	0470	7034600	CURB BLOCKOUT	514.00	0.00	514.00	LF	514.00	\$100.00	\$51,400.00
		0071	0480	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	-25.00	0.00	SQFT	0.00	\$145.00	\$0.00
		0071	0490	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	150.00	0.00	150.00	SQFT	144.00	\$55.00	\$7,920.00
		0071	0500	7040106	FULL DEPTH REPAIR	25.00	-25.00	0.00	SQFT	0.00	\$130.00	\$0.00
		0071	0510	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	64.00	\$150.00	\$9,600.00
		0071	0520	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,262.00	0.00	1,262.00	SQYD	1,262.00	\$48.50	\$61,207.00
		0071	0530	7040113	CLEANING AND EPOXY COATING	358.00	0.00	358.00	SQFT	358.00	\$10.00	\$3,580.00
		0071	0540	7040117	MONOLITHIC DECK REPAIR	11.00	27.00	38.00	CUYD	38.00	\$700.00	\$26,600.00
		0071	0550	7129902	MISC.CORED SLAB DRAINS	22.00	0.00	22.00	EA	22.00	\$605.00	\$13,310.00
		0001	5001	6069902	MISC.REINSTALLATION OF EXISTING BRIDGE APPROACH TRANSITION SECTION	0.00	4.00	4.00	EA	3.00	\$2,100.00	\$6,300.00
Project J2P3182 - Total Value Posted to Date as of Report Generated Date												\$1,043,397.68
J2P3342	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00	
	0001	0570	2153000	SHAPING SLOPES, CLASS III	25.00	0.00	25.00	100F	12.00	\$1,015.00	\$12,180.00	
	0001	0580	3049910	MISC.TYPE 1 AGGREGATE	13.50	0.00	13.50	TONS	0.00	\$48.50	\$0.00	
	0001	0590	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	28.10	0.00	28.10	TONS	0.00	\$350.00	\$0.00	
	0001	0600	4071005	TACK COAT	30.00	0.00	30.00	GAL	0.00	\$6.00	\$0.00	
	0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,000.00	\$84,000.00	
	0001	0620	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	528.00	0.00	528.00	LF	0.00	\$1.00	\$0.00	
	0001	0630	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	528.00	0.00	528.00	LF	0.00	\$1.00	\$0.00	
	0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	417.00	0.00	417.00	SQYD	417.00	\$25.00	\$10,425.00	
	0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
	0010	0660	6061060	MGS GUARDRAIL	2,063.00	0.00	2,063.00	LF	2,063.00	\$25.70	\$53,019.10	
	0010	0670	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,795.00	\$11,180.00	
	0010	0680	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00	
	0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00	
	0079	0700	2161000	SCARIFICATION OF BRIDGE DECK	995.00	0.00	995.00	SQYD	995.00	\$21.50	\$21,392.50	
	0079	0710	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	145.00	0.00	145.00	SQFT	145.00	\$76.50	\$11,092.50	
	0079	0720	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$9,400.00	\$9,400.00	
	0079	0730	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	76.00	0.00	76.00	LF	76.00	\$170.00	\$12,920.00	
	0079	0740	2169904	MISC.REMOVE AND REPLACE BARRIER CURB	28.00	0.00	28.00	SQFT	28.00	\$1,050.00	\$29,400.00	
	0079	0750	2169904	MISC.RUBBLIZE EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	153.18	\$41.00	\$6,280.38	
	0079	0760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	995.00	0.00	995.00	SQYD	995.00	\$75.00	\$74,625.00	
	0079	0770	7031004	DIAMOND GRINDING	995.00	0.00	995.00	SQYD	0.00	\$11.00	\$0.00	
	0079	0780	7034214	CLASS B-2 CONCRETE	19.90	0.00	19.90	CUYD	19.90	\$3,000.00	\$59,700.00	
	0079	0790	7034600	CURB BLOCKOUT	758.00	0.00	758.00	LF	758.00	\$85.00	\$64,430.00	
	0079	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$205.00	\$0.00	
	0079	0810	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	35.00	0.00	35.00	SQFT	0.00	\$105.00	\$0.00	
	0079	0820	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	0.00	\$65.00	\$0.00	
	0079	0830	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	0.00	\$120.00	\$0.00	
	0079	0840	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	0.00	\$150.00	\$0.00	
	0079	0850	7040109	TOTAL SURFACE HYDRO DEMOLITION	995.00	0.00	995.00	SQYD	995.00	\$43.00	\$42,785.00	
	0079	0860	7040113	CLEANING AND EPOXY COATING	355.00	0.00	355.00	SQFT	0.00	\$10.00	\$0.00	
	0079	0870	7040117	MONOLITHIC DECK REPAIR	9.00	0.00	9.00	CUYD	27.77	\$700.00	\$19,439.00	



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

Report Generated on September 3, 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)
190816-B02	J2P3342	0079	0880	7101000	REINFORCING STEEL (EPOXY COATED)	2,670.00	0.00	2,670.00	LB	2,670.00	\$3.25	\$8,677.50
		0079	0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0079	0900	7123130	REHABILITATE BEARING	4.00	0.00	4.00	EA	2.00	\$6,100.00	\$12,200.00
		0079	0910	7129902	MISC.CORED SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$710.00	\$7,100.00
		0079	0920	7129902	MISC.PIN AND PIN PLATE REPLACEMENT	2.00	0.00	2.00	EA	2.00	\$24,500.00	\$49,000.00
		0079	0930	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	66.00	\$425.00	\$28,050.00
		0079	0940	7172054	OPEN CELL FOAM JOINT SEAL	32.00	0.00	32.00	LF	0.00	\$68.00	\$0.00
Project J2P3342 - Total Value Posted to Date as of Report Generated Date												\$648,995.98
190816-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,692,393.66



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

Report Generated on September 3, 2020

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

Project: J2P3182

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
0410	7040113	CLEANING AND EPOXY COATING	8/28/20	8/31/20	179.00	SQFT	Southbound Route 61	39.300	16' Rt of centerline	39.313	19' Rt of centerline	Cleaned and coated around 8 plugged slab drains on the east half of bridge A31521, in span 4-5.
				8/31/20	179.00	SQFT	Southbound Route 61	39.300	27' Rt of centerline	39.313	30' Rt of centerline	Cleaned and coated around 8 plugged slab drains on the west half of bridge A31521, in span 4-5.
0530	7040113	CLEANING AND EPOXY COATING	8/28/20	8/31/20	179.00	SQFT	Northbound Route 61	353.708	16' Lt of centerline	353.718	19' Lt of centerline	Cleaned and coated around 8 plugged slab drains on the west half of bridge A31522, in span 4-5.
				8/31/20	179.00	SQFT	Northbound Route 61	353.708	27' Rt of centerline	353.718	30' Rt of centerline	Cleaned and coated around 8 plugged slab drains on the west half of bridge A31522, in span 4-5.

Project: J2P3342

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
0660	6061060	MGS GUARDRAIL	8/26/20	8/26/20	650.00	LF	Eastbound Route 24 Ramp	0.640	13' Rt of centerline	0.770	13' Rt of centerline	east of bridge A31492, right shoulder
			8/27/20	8/28/20	0.50	LF	0	0	0	0	Rounding to the nearest Linear Foot for the final quantity	
			8/28/20	450.00	LF	Eastbound Route 24 Ramp	0.640	13' Lt of centerline	0.732	13' Lt of centerline	East of bridge A31492, left shoulder	
0670	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/26/20	8/26/20	1.00	EA	Eastbound Route 24 Ramp	0.636	13' Rt of centerline	0.640	13' Rt of centerline	east of bridge A31492, right shoulder
			8/27/20	8/28/20	1.00	EA	Eastbound Route 24 Ramp	0.636	13' Lt of centerline	0.640	13' Lt of centerline	East of Bridge A31492, left shoulder
0680	6061080	MGS END ANCHOR	8/26/20	8/26/20	1.00	EA	Eastbound Route 24 Ramp	0.770	13' Rt of centerline	0.773	13' Rt of centerline	east of bridge A31492, right shoulder
			8/27/20	8/28/20	1.00	EA	Eastbound Route 24 Ramp	0.732	13' Lt of centerline	0.735	13' Lt of centerline	East of bridge A31492, Left shoulder
0740	2169904	MISC. REMOVALS	8/20/20	8/26/20	6.00	SQFT	Eastbound Route 24 Ramp	0.636	12.5' Lt of cntrline	0.636	14' Lt of centerline	Right barrier wall and parapet at expansion joint 5
			8/26/20	6.00	SQFT	Eastbound Route 24 Ramp	0.636	12.5' Rt of cntrline	0.636	14' Rt of centerline	Left barrier wall and parapet at expansion joint 5	
			8/24/20	8/28/20	3.00	SQFT	Eastbound Route 24 Ramp	0.564	12.5' Lt of cntrline	0.564	14' Lt of centerline	Left Barrier Wall of bridge A31492 at Expansion Joint at end bent 1
			8/28/20	3.00	SQFT	Eastbound Route 24 Ramp	0.564	12.5' Rt of cntrline	0.564	14' Rt of centerline	Right Barrier Wall of bridge A31492 at Expansion Joint at end bent 1	
			8/26/20	8/26/20	5.00	SQFT	Eastbound Route 24 Ramp	0.574	12.5' Lt of cntrline	0.574	14' Lt of centerline	Left barrier wall at pin and plate joint near bent 2
			8/26/20	5.00	SQFT	Eastbound Route 24 Ramp	0.574	12.5' Rt of cntrline	0.574	14' Rt of centerline	Right barrier wall at pin and plate joint near bent 2	
0760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	8/28/20	8/31/20	995.00	SQYD	Eastbound Route 24 Ramp	0.564	12.5' Lt of cntrline	0.636	12.5' Rt of cntrline	Poured the entire deck of bridge A31492 with Latex Modified Concrete
0780	7034214	CLASS B-2 CONCRETE	8/19/20	8/26/20	7.10	CUYD	Eastbound Route 24 Ramp	0.636	14' Lt of centerline	0.636	14' Rt of centerline	Deck of bridge A31492, area adjacent to the end bent 5 expansion joint replacement
			8/20/20	8/26/20	3.30	CUYD	Eastbound Route 24 Ramp	0.564	14' Lt of centerline	0.564	14' Rt of centerline	Deck of bridge A31492, adjacent to end bent 1
			8/25/20	8/28/20	3.40	CUYD	Eastbound Route 24 Ramp	0.574	14' Lt of centerline	0.574	14' Rt of centerline	Deck of bridge A31492, adjacent to the pin and plate joint replacement area near intermediate bent 2
0870	7040117	MONOLITHIC DECK REPAIR	8/28/20	8/31/20	27.77	CUYD	Eastbound Route 24 Ramp	0.564	12.5' Lt of cntrline	0.636	12.5' Rt of cntrline	Entire deck of bridge A31492 was poured with Latex Modified Concrete, and 76.14 CY were used total. 48.37 CY went to Line 0760, and the remaining 27.77 CY went to this line item.
0880	7101000	REINFORCING STEEL (EPOXY COATED)	8/31/20	8/31/20	2,670.00	LB	Eastbound Route 24 Ramp	0.562	14' Lt of centerline	0.638	14' Rt of centerline	All of the concrete has been poured on the deck of bridge A31492, and all of the steel was installed and was correct, so the contractor is eligible for the payment of the reinforcing steel in its entirety.
0910	7129902	MISC.	8/28/20	8/31/20	4.00	EA	Eastbound Route 24 Ramp	0.564	12' Lt of centerline	0.573	12' Lt of centerline	Cored drains set in place and poured integral with Latex Modified Concrete overlay, 4 drains in span 1-2 (east end of bridge).
			8/31/20	6.00	EA	Eastbound Route 24 Ramp	0.621	12' Lt of centerline	0.635	12' Lt of centerline	Cored drains set in place and poured integral with Latex Modified Concrete overlay, 6 drains in span 4-5 (west end of bridge).	
0920	7129902	MISC.	8/24/20	8/28/20	1.00	EA	Eastbound Route 24 Ramp	0.574	11' Lt of centerline	0.574	11' Lt of centerline	North pin and plate of girder #2 of bridge A31492 completed
0930	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/19/20	8/26/20	40.00	LF	Eastbound Route 24 Ramp	0.636	14' Lt of centerline	0.636	14' Rt of centerline	Metal insert installed and concrete poured for end bent 5 expansion joint
			8/20/20	8/26/20	26.00	LF	Eastbound Route 24 Ramp	0.564	14' Lt of centerline	0.564	14' Rt of centerline	Installed the metal insert and poured concrete for the expansion joint

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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	May 18, 2020	dwighj1	(\$50.32)	This AC Index Adjustment is for asphalt mix that was placed on April 30, 2020. The material was not paid for until Estimate 0004, which is the May 15, 2020 pay estimate, but it was placed during the previous estimate period. There were a total of 30.27 tons of SP125C mix placed (Mix ID: SP125 20-41), with a virgin AC of 3.8%.
				6	Jun 16, 2020	dwighj1	(\$359.10)	This Line Item Adjustment is for the AC Price Adjustment for asphalt that was placed on June 15, 2020. There were a total of 90 tons placed on that day, with a virgin asphalt content of 3.8%, with a mix ID of SP125 20-41.
	ACAD - Total					(\$409.42)		
	Other Item Adjustment - Total					(\$409.42)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		4	May 18, 2020	SYSTEM	(\$108.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Jun 16, 2020	SYSTEM	(\$292.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$401.36)		
	Price - Total					(\$401.36)		
	0030 - Total					(\$810.78)		
	0050	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	Material		1	Apr 3, 2020	SYSTEM	(\$6,800.00)
1					Apr 3, 2020	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total					\$0.00			
Material - Total					\$0.00			
0050 - Total					\$0.00			
0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		1	Apr 3, 2020	SYSTEM	(\$1.00)	
				1	Apr 3, 2020	SYSTEM	\$1.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0080 - Total					\$0.00			
0090	CONSTRUCTION SIGNS	Material		1	Apr 3, 2020	SYSTEM	(\$6,656.00)	
				1	Apr 3, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0090 - Total					\$0.00			
0100	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 3, 2020	SYSTEM	(\$560.00)	
				1	Apr 3, 2020	SYSTEM	\$560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0100 - Total					\$0.00			
0110	FLAG ASSEMBLY	Material		1	Apr 3, 2020	SYSTEM	(\$120.00)	
				1	Apr 3, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0110 - Total					\$0.00			
0120	CHANNELIZER (TRIM LINE)	Material		1	Apr 3, 2020	SYSTEM	(\$1,860.00)	
				1	Apr 3, 2020	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0120 - Total							\$0.00	
0130	TYPE III MOVEABLE BARRICADE	Material		1	Apr 3, 2020	SYSTEM	(\$300.00)	
				1	Apr 3, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0130 - Total							\$0.00	
0140	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 3, 2020	SYSTEM	(\$2,310.00)	
				1	Apr 3, 2020	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0140 - Total							\$0.00	
0150	FLASHING ARROW PANEL	Material		1	Apr 3, 2020	SYSTEM	(\$2,550.00)	
				1	Apr 3, 2020	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0150 - Total							\$0.00	
0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 3, 2020	SYSTEM	(\$8,400.00)	
				1	Apr 3, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0160 - Total							\$0.00	
0170	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		1	Apr 3, 2020	SYSTEM	(\$4,000.00)	
				1	Apr 3, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dwighj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0170 - Total							\$0.00	
0180	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Apr 3, 2020	SYSTEM	(\$25,376.00)	
				1	Apr 3, 2020	SYSTEM	\$25,376.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwighj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0180 - Total							\$0.00	
0340	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		7	Jul 1, 2020	SYSTEM	(\$59,314.00)	
				7	Jul 1, 2020	SYSTEM	\$59,314.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0340 - Total							\$0.00	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0350	CURB BLOCKOUT	Material		2	Apr 15, 2020	SYSTEM	(\$25,700.00)		
				3	May 4, 2020	SYSTEM	(\$25,700.00)		
				3	May 4, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwhighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	May 18, 2020	SYSTEM	(\$25,700.00)		
				4	May 18, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	Jun 2, 2020	SYSTEM	(\$25,700.00)		
				5	Jun 2, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwhighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				6	Jun 16, 2020	SYSTEM	(\$25,700.00)		
				6	Jun 16, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Jul 1, 2020	SYSTEM	(\$25,700.00)		
				7	Jul 1, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwhighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				8	Jul 15, 2020	SYSTEM	(\$51,400.00)		
				8	Jul 15, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwhighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Aug 3, 2020	SYSTEM	(\$51,400.00)		
				9	Aug 3, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwhighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Aug 16, 2020	SYSTEM	(\$51,400.00)		
				10	Aug 16, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				11	Sep 2, 2020	SYSTEM	(\$51,400.00)		
				11	Sep 2, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dwhighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
							- Total		
	Material - Total						(\$25,700.00)		
	CURB BLOCKOUT		MaterialCredit		3	May 4, 2020	SYSTEM	\$25,700.00	
				- Total			\$25,700.00		
	MaterialCredit - Total						\$25,700.00		
	0350 - Total							\$0.00	
0370	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		7	Jul 1, 2020	SYSTEM	(\$4,179.45)		
				7	Jul 1, 2020	SYSTEM	\$4,179.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwhighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
0370 - Total							\$0.00		
0390	SLAB EDGE REPAIR (BRIDGES)	Material		7	Jul 1, 2020	SYSTEM	(\$3,750.00)		
				7	Jul 1, 2020	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwhighj1 overriding Payment	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	SLAB EDGE REPAIR (BRIDGES)	Material						Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0390 - Total				\$0.00			
0410	CLEANING AND EPOXY COATING	Material		11	Sep 2, 2020	SYSTEM	(\$3,580.00)	
				11	Sep 2, 2020	SYSTEM	\$3,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dwighj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0410 - Total				\$0.00			
0420	MONOLITHIC DECK REPAIR	Material		7	Jul 1, 2020	SYSTEM	(\$13,153.00)	
				7	Jul 1, 2020	SYSTEM	\$13,153.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	MONOLITHIC DECK REPAIR	Overrun	Overrun	10	Aug 16, 2020	SYSTEM	(\$2,877.00)	
				Overrun - Total				(\$2,877.00)
	Overrun - Total				(\$2,877.00)			
	0420 - Total				(\$2,877.00)			
0450	MISC. RUBBLIZE EXISTING DECK REPAIR	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$39,595.75)	
				7	Jul 1, 2020	SYSTEM	\$39,595.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.00000 - 41.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0450 - Total				\$0.00				
0460	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jun 2, 2020	SYSTEM	(\$118,628.00)	
				5	Jun 2, 2020	SYSTEM	\$118,628.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0460 - Total				\$0.00				
0470	CURB BLOCKOUT	Material		2	Apr 15, 2020	SYSTEM	(\$25,700.00)	
				3	May 4, 2020	SYSTEM	(\$25,700.00)	
				3	May 4, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 18, 2020	SYSTEM	(\$51,400.00)	
				4	May 18, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$51,400.00)	
				5	Jun 2, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$51,400.00)	
				6	Jun 16, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



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0470	CURB BLOCKOUT	Material		7	Jul 1, 2020	SYSTEM	(\$51,400.00)	
				7	Jul 1, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 15, 2020	SYSTEM	(\$51,400.00)	
				8	Jul 15, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$51,400.00)	
				9	Aug 3, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 16, 2020	SYSTEM	(\$51,400.00)	
				10	Aug 16, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$51,400.00)	
				11	Sep 2, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			(\$25,700.00)	
	Material - Total						(\$25,700.00)	
	CURB BLOCKOUT	MaterialCredit		3	May 4, 2020	SYSTEM	\$25,700.00	
				- Total			\$25,700.00	
	MaterialCredit - Total						\$25,700.00	
0470 - Total							\$0.00	
0490	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		7	Jul 1, 2020	SYSTEM	(\$7,920.00)	
				7	Jul 1, 2020	SYSTEM	\$7,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0490 - Total							\$0.00	
0510	SLAB EDGE REPAIR (BRIDGES)	Material		7	Jul 1, 2020	SYSTEM	(\$9,600.00)	
				7	Jul 1, 2020	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0510 - Total							\$0.00	
0530	CLEANING AND EPOXY COATING	Material		11	Sep 2, 2020	SYSTEM	(\$3,580.00)	
				11	Sep 2, 2020	SYSTEM	\$3,580.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0530 - Total							\$0.00	
0540	MONOLITHIC DECK REPAIR	Material		5	Jun 2, 2020	SYSTEM	(\$26,565.00)	
				5	Jun 2, 2020	SYSTEM	\$26,565.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		



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0540	MONOLITHIC DECK REPAIR	Other Item Adjustment	OTHR	6	Jun 16, 2020	dwichj1	\$16,786.00	This Line Item Adjustment is to put back the amount deducted by the system on this line number on estimate 0006. The system made an overrun adjustment automatically of -\$16,786.00, and nothing was paid out on this line number on this estimate. Change Order 0002 will correct the quantity to resolve this discrepancy, but the system is trying to deduct the overrun amount again on this estimate.	
				OTHR - Total			\$16,786.00		
	Other Item Adjustment - Total							\$16,786.00	
	MONOLITHIC DECK REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$2,079.00)		
				3	May 4, 2020	SYSTEM	\$2,079.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				4	May 18, 2020	SYSTEM	(\$2,079.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Jun 2, 2020	SYSTEM	\$16,786.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	Jun 2, 2020	SYSTEM	(\$16,786.00)		
				6	Jun 16, 2020	SYSTEM	(\$16,786.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jul 1, 2020	SYSTEM	\$18,865.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '700.00000 - 700.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
0540 - Total							\$16,786.00		
0660	MGS GUARDRAIL	Construction Stockpile		3	May 4, 2020	SYSTEM	\$22,012.21	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Aug 16, 2020	SYSTEM	(\$22,012.21)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total		\$0.00	
	Construction Stockpile - Total							\$0.00	
0660 - Total							\$0.00		
0670	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	May 4, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Aug 16, 2020	SYSTEM	(\$5,541.59)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Sep 1, 2020	SYSTEM	(\$454.41)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total		\$0.00	
	Construction Stockpile - Total							\$0.00	
0670 - Total							\$0.00		
0680	MGS END ANCHOR	Construction Stockpile		3	May 4, 2020	SYSTEM	\$1,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Sep 1, 2020	SYSTEM	(\$1,070.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total		\$0.00	
	Construction Stockpile - Total							\$0.00	
0680 - Total							\$0.00		
0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 4, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Aug 16, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total		\$0.00	
	Construction Stockpile - Total							\$0.00	
0690 - Total							\$0.00		
0750	MISC. RUBBLIZE EXISTING DECK REPAIR	Overrun	Overrun	8	Jul 15, 2020	SYSTEM	(\$2,180.38)		
	Overrun - Total							(\$2,180.38)	



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0750 - Total							(\$2,180.38)	
0780	CLASS B-2 CONCRETE	Material		10	Aug 16, 2020	SYSTEM	(\$18,300.00)	
				10	Aug 16, 2020	SYSTEM	\$18,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$59,700.00)	
				11	Sep 2, 2020	SYSTEM	\$59,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0780 - Total							\$0.00	
0790	CURB BLOCKOUT	Material		10	Aug 16, 2020	SYSTEM	(\$64,430.00)	
				10	Aug 16, 2020	SYSTEM	\$64,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$64,430.00)	
				11	Sep 2, 2020	SYSTEM	\$64,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0790 - Total							\$0.00	
0870	MONOLITHIC DECK REPAIR	Overrun	Overrun	11	Sep 2, 2020	SYSTEM	(\$13,139.00)	
							Overrun - Total	
	Overrun - Total							(\$13,139.00)
0870 - Total							(\$13,139.00)	
0900	REHABILITATE BEARING	Material		9	Aug 3, 2020	SYSTEM	(\$12,200.00)	
				9	Aug 3, 2020	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Aug 16, 2020	SYSTEM	(\$12,200.00)	
				10	Aug 16, 2020	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$12,200.00)	
	11	Sep 2, 2020	SYSTEM	\$12,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
- Total					\$0.00			
Material - Total							\$0.00	
0900 - Total							\$0.00	
0920	MISC. PIN AND PIN PLATE REPLACEMENT	Material		10	Aug 16, 2020	SYSTEM	(\$24,500.00)	
				10	Aug 16, 2020	SYSTEM	\$24,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Sep 2, 2020	SYSTEM	(\$49,000.00)	
				11	Sep 2, 2020	SYSTEM	\$49,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dwighj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0920 - Total							\$0.00	



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Overall - Total							(\$2,221.16)	