



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 190816-B03 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$515,853.70 <b>Net Change Order Amount</b> (\$3,307.75) <b>Current Contract Amount</b> \$512,545.95
<b>Approval Date</b>	<b>By User</b>		
May 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		haggaj1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		domzar
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
May 22, 2020	May 22, 2020		98.34%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
190816-B03			
Total Posted Items Pay	\$2,450.00	\$501,611.75	\$504,061.75
Gross Item Adjustments	\$0.00	(\$300.77)	(\$300.77)
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
		\$501,310.98	\$503,760.98
<b>Contract Total Payable This Estimate:</b>	<b>\$2,450.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3196	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$30.000	15	\$450.00
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,000.000	1	\$2,000.00
<b>Project J2S3196 - Total</b>							<b>\$2,450.00</b>
<b>Overall - Total</b>							<b>\$2,450.00</b>

## 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
J2S3196	0030	COMPACTING EMBANKMENT	Material			-287	\$7.00	(\$2,009.00)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	287	\$7.00	\$2,009.00
	0070	FURNISHING ROCK FILL	Material			-341	\$30.00	(\$10,230.00)
	0070	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	341	\$30.00	\$10,230.00
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-157	\$12.00	(\$1,884.00)
	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	157	\$12.00	\$1,884.00
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material			-15	\$30.00	(\$450.00)
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	15	\$30.00	\$450.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3196					Adjustment (0004) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	0120	TACK COAT	Material				-66	\$15.00	(\$990.00)
	0120	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		66	\$15.00	\$990.00
	0130	FURNISHING TYPE 2 ROCK BLANKET	Material				-349	\$35.00	(\$12,215.00)
	0130	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		349	\$35.00	\$12,215.00
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-976	\$1.25	(\$1,220.00)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		976	\$1.25	\$1,220.00
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material				-523	\$2.50	(\$1,307.50)
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		523	\$2.50	\$1,307.50
	0230	15 IN. PIPE GROUP C	Material				-39	\$50.00	(\$1,950.00)
	0230	15 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		39	\$50.00	\$1,950.00
	0280	TYPE C BERM	Material				-150	\$15.00	(\$2,250.00)
	0280	TYPE C BERM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		150	\$15.00	\$2,250.00
	0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material				-110	\$80.00	(\$8,800.00)
	0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		110	\$80.00	\$8,800.00
	0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material				-25.2	\$1,200.00	(\$30,240.00)
	0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		25.2	\$1,200.00	\$30,240.00
	0420	SAFETY BARRIER CURB	Material				-254	\$75.00	(\$19,050.00)



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Contractor's Pay Estimate Summary

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3196	0420	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		254	\$75.00	\$19,050.00
	0430	SLAB ON CONCRETE NU-GIRDER	Material				-308	\$325.00	(\$100,100.00)
	0430	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		308	\$325.00	\$100,100.00
Total									\$0.00



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3196	FAS S201(39)	Bridge replacement	JJ	MONTGOMERY	1 mile West of Route E near Bellflower
Totals by Job Numbers					
J2S3196			This Estimate	Previous	To Date
	Posted Item Pay		\$2,450.00	\$501,611.75	\$504,061.75
	Gross Item Adjustments		\$0.00	(\$300.77)	(\$300.77)
	Gross Item Pay		\$2,450.00	\$501,310.98	\$503,760.98
	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 12, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 2142000, Project Item Line Number 0070, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 3040143, Project Item Line Number 0090, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 3105002, Project Item Line Number 0100, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 4071005, Project Item Line Number 0120, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 4071005, Project Item Line Number 0120, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 5031011A, Project Item Line Number 0370, Material Set 5031011A96, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 5031011A, Project Item Line Number 0370, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 6113020, Project Item Line Number 0130, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 6240103A, Project Item Line Number 0210, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7032003, Project Item Line Number 0410, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 7250415, Project Item Line Number 0230, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3196, Item 8061050, Project Item Line Number 0280, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Sample Records could not be completed prior to estimate generation.	haggaj1	Overridden
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190816-B03, Inspector haggaj1, DWR Date 2/18/2020, DWR Status Draft.	No Remark was entered by Engineer	haggaj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190816-B03, Inspector haggaj1, DWR Date 2/18/2020, DWR Status Draft.	No Remark was entered by Engineer	haggaj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190816-B03, Inspector	No Remark was entered by Engineer	haggaj1	Acknowledged



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

Report Generated on May 12, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
haggaj1, DWR Date 2/19/2020, DWR Status Draft.			
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190816-B03, Inspector haggaj1, DWR Date 2/21/2020, DWR Status Draft.	No Remark was entered by Engineer	haggaj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190816-B03, Inspector haggaj1, DWR Date 2/24/2020, DWR Status Draft.	No Remark was entered by Engineer	haggaj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190816-B03, Inspector haggaj1, DWR Date 2/25/2020, DWR Status Draft.	No Remark was entered by Engineer	haggaj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190816-B03, Inspector haggaj1, DWR Date 2/26/2020, DWR Status Draft.	No Remark was entered by Engineer	haggaj1	Acknowledged



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-B03	J2S3196	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0020	2031000	CLASS A EXCAVATION	480.00	0.00	480.00	CUYD	480.00	\$15.00	\$7,200.00
		0001	0030	2036000	COMPACTING EMBANKMENT	287.00	0.00	287.00	CUYD	287.00	\$7.00	\$2,009.00
		0001	0040	2037075	COMPACTING IN CUT	1.30	-1.30	0.00	STA	0.00	\$1,750.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	8.00	0.00	8.00	CUYD	8.00	\$50.00	\$400.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$2,500.00	\$750.00
		0001	0070	2142000	FURNISHING ROCK FILL	341.00	0.00	341.00	CUYD	341.00	\$30.00	\$10,230.00
		0001	0080	2143000	PLACING ROCK FILL	341.00	0.00	341.00	CUYD	341.00	\$15.00	\$5,115.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	157.00	0.00	157.00	SQYD	157.00	\$12.00	\$1,884.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	15.00	0.00	15.00	TONS	15.00	\$30.00	\$450.00
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	153.10	52.79	205.89	TONS	205.89	\$275.00	\$56,619.75
		0001	0120	4071005	TACK COAT	66.00	0.00	66.00	GAL	66.00	\$15.00	\$990.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	349.00	0.00	349.00	CUYD	349.00	\$35.00	\$12,215.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	349.00	0.00	349.00	CUYD	349.00	\$18.00	\$6,282.00
		0001	0150	6161005	CONSTRUCTION SIGNS	20.00	0.00	20.00	SQFT	20.00	\$12.00	\$240.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$44,000.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$39,231.00	\$39,231.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,220.00	0.00	1,220.00	LF	976.00	\$1.25	\$1,220.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	331.00	0.00	331.00	LF	331.00	\$1.00	\$331.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	315.00	0.00	315.00	SQYD	315.00	\$8.50	\$2,677.50
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	523.00	0.00	523.00	SQYD	523.00	\$2.50	\$1,307.50
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0230	7250415	15 IN. PIPE GROUP C	39.00	0.00	39.00	LF	39.00	\$50.00	\$1,950.00
		0001	0240	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$5,500.00	\$4,400.00
		0001	0250	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$25.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$12.00	\$0.00
		0001	0270	8061019	SILT FENCE	523.00	0.00	523.00	LF	470.00	\$2.40	\$1,128.00
		0001	0280	8061050	TYPE C BERM	292.00	0.00	292.00	LF	150.00	\$15.00	\$2,250.00
		0001	0290	8069901	MISC.TEMPORARY SEEDING AND MULCH	1.00	0.00	1.00	LS	0.00	\$4,250.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,900.00	\$8,700.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$16.00	\$768.00
		0040	0330	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$40.00	\$360.00
		0040	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$30.00	\$270.00
		0070	0350	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$45.00	\$2,250.00
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$80.00	\$8,800.00
		0070	0380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	125.00	-8.00	117.00	LF	117.00	\$75.00	\$8,775.00
		0070	0390	7026000	PRE-BORE FOR PILING	23.00	-23.00	0.00	LF	0.00	\$650.00	\$0.00
		0070	0400	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.20	0.00	25.20	CUYD	25.20	\$1,200.00	\$30,240.00
		0070	0420	7034215	SAFETY BARRIER CURB	254.00	0.00	254.00	LF	254.00	\$75.00	\$19,050.00
		0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	308.00	0.00	308.00	SQYD	308.00	\$325.00	\$100,100.00
		0070	0440	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	306.00	0.00	306.00	LF	306.00	\$290.00	\$88,740.00



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

Report Generated on May 12, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-B03	J2S3196	0070	0450	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$250.00	\$5,000.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	5001	6189901	MISC.Adjsut Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$4,769.00	\$4,769.00
Project J2S3196 - Total Value Posted to Date as of Report Generated Date												\$504,061.75
190816-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$504,061.75





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

Report Generated on May 12, 2020

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

Project: J2S3196

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
0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/27/20	5/3/20	15.00	TONS	Entrance to Route JJ.	118+50				
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/27/20	5/3/20	1.00	LS	Entire Project					

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

No Agency View Details Exist



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	COMPACTING EMBANKMENT	Material		8	Apr 2, 2020	SYSTEM	(\$2,009.00)	
				8	Apr 2, 2020	SYSTEM	\$2,009.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$2,009.00)	
				9	Apr 16, 2020	SYSTEM	\$2,009.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$2,009.00)	
				10	May 3, 2020	SYSTEM	\$2,009.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
0030 - Total						\$0.00		
0070	FURNISHING ROCK FILL	Material		7	Mar 16, 2020	SYSTEM	(\$10,230.00)	
				7	Mar 16, 2020	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$10,230.00)	
				8	Apr 2, 2020	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$10,230.00)	
				9	Apr 16, 2020	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$10,230.00)	
		10	May 3, 2020	SYSTEM	\$10,230.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
- Total				\$0.00				
Material - Total				\$0.00				
0070 - Total						\$0.00		
0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Apr 2, 2020	SYSTEM	(\$1,884.00)	
				8	Apr 2, 2020	SYSTEM	\$1,884.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$1,884.00)	
				9	Apr 16, 2020	SYSTEM	\$1,884.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$1,884.00)	
		10	May 3, 2020	SYSTEM	\$1,884.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
- Total				\$0.00				
Material - Total				\$0.00				
0090 - Total						\$0.00		
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	May 3, 2020	SYSTEM	(\$450.00)	
				10	May 3, 2020	SYSTEM	\$450.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total				\$0.00		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material - Total					\$0.00	
0100 - Total							\$0.00	
0110	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	FUEL	8	Apr 2, 2020	haggaj1	(\$223.65)	Adjustment calculated using department approved spreadsheet with following factors: Fuel Usage Factor of 3.32, for 153.1 Tons of Asphalt.
				9	Apr 17, 2020	haggaj1	(\$77.12)	This is the Fuel Adjustment for the Asphalt Paving paid for under Change Order 0002. Adjustment was calculated using department generated spreadsheets with the following date: 52.79 Tons of Asphalt, placed March of 2020, during second estimate period of the month.
			FUEL - Total		(\$300.77)			
			Other Item Adjustment - Total		(\$300.77)			
		Overrun	Overrun	8	Apr 2, 2020	SYSTEM	(\$14,517.25)	
				9	Apr 16, 2020	SYSTEM	\$14,517.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).
			Overrun - Total		\$0.00			
			Overrun - Total		\$0.00			
		0110 - Total						
0120	TACK COAT	Material		8	Apr 2, 2020	SYSTEM	(\$990.00)	
				8	Apr 2, 2020	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$990.00)	
				9	Apr 16, 2020	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$990.00)	
				10	May 3, 2020	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total		\$0.00		
			Material - Total		\$0.00			
0120 - Total							\$0.00	
0130	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Dec 16, 2019	SYSTEM	(\$2,800.00)	
				5	Jan 31, 2020	SYSTEM	(\$2,800.00)	
				6	Mar 2, 2020	SYSTEM	(\$2,800.00)	
				6	Mar 2, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Mar 16, 2020	SYSTEM	(\$12,215.00)	
				7	Mar 16, 2020	SYSTEM	\$12,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$12,215.00)	
				8	Apr 2, 2020	SYSTEM	\$12,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$12,215.00)	
				9	Apr 16, 2020	SYSTEM	\$12,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$12,215.00)	
				10	May 3,	SYSTEM	\$12,215.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	FURNISHING TYPE 2 ROCK BLANKET	Material			2020			Adjustment (0006) due to user haggaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
		- Total					(\$5,600.00)	
		Material - Total					(\$5,600.00)	
		MaterialCredit		5	Jan 31, 2020	SYSTEM	\$2,800.00	
				6	Mar 2, 2020	SYSTEM	\$2,800.00	
		- Total					\$5,600.00	
		MaterialCredit - Total					\$5,600.00	
		Other Item Adjustment	MDPA	4	Dec 16, 2019	haggaj1	\$2,800.00	Rock Blanket was visually inspected during placement and was accepted for use on project. Materials inspection sample record could not be completed prior to estimate generation.
				6	Mar 2, 2020	haggaj1	(\$2,800.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0130 - Total						\$0.00
0150	CONSTRUCTION SIGNS	Material		3	Dec 2, 2019	SYSTEM	(\$240.00)	
				4	Dec 16, 2019	SYSTEM	(\$240.00)	
				5	Jan 31, 2020	SYSTEM	(\$240.00)	
				6	Mar 2, 2020	SYSTEM	(\$240.00)	
				6	Mar 2, 2020	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Mar 16, 2020	SYSTEM	(\$240.00)	
				7	Mar 16, 2020	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$240.00)	
				8	Apr 2, 2020	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$240.00)	
				9	Apr 16, 2020	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
		- Total					(\$720.00)	
		Material - Total					(\$720.00)	
		MaterialCredit		4	Dec 16, 2019	SYSTEM	\$240.00	
				5	Jan 31, 2020	SYSTEM	\$240.00	
				6	Mar 2, 2020	SYSTEM	\$240.00	
		- Total					\$720.00	
		MaterialCredit - Total					\$720.00	
		Other Item Adjustment	MDPA	3	Dec 2, 2019	haggaj1	\$240.00	Material was inspected and accepted for use on project. Materials reporting could not be completed prior to estimate generation.
				6	Mar 2, 2020	haggaj1	(\$240.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0150 - Total						\$0.00
0160	TYPE III MOVEABLE	Material		3	Dec 2, 2019	SYSTEM	(\$660.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	BARRICADE	Material		4	Dec 16, 2019	SYSTEM	(\$660.00)	
				5	Jan 31, 2020	SYSTEM	(\$660.00)	
				6	Mar 2, 2020	SYSTEM	(\$660.00)	
				6	Mar 2, 2020	SYSTEM	\$660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Mar 16, 2020	SYSTEM	(\$660.00)	
				7	Mar 16, 2020	SYSTEM	\$660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$660.00)	
				8	Apr 2, 2020	SYSTEM	\$660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$660.00)	
				9	Apr 16, 2020	SYSTEM	\$660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total					(\$1,980.00)	
		Material - Total					(\$1,980.00)	
		MaterialCredit		4	Dec 16, 2019	SYSTEM	\$660.00	
				5	Jan 31, 2020	SYSTEM	\$660.00	
				6	Mar 2, 2020	SYSTEM	\$660.00	
		- Total					\$1,980.00	
		MaterialCredit - Total					\$1,980.00	
		Other Item Adjustment	MDPA	3	Dec 2, 2019	haggaj1	\$660.00	Material was inspected and accepted for use on project. Materials reporting could not be completed prior to estimate generation.
				6	Mar 2, 2020	haggaj1	(\$660.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.
			MDPA - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
0160 - Total							\$0.00	
0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		9	Apr 16, 2020	SYSTEM	(\$1,220.00)	
				9	Apr 16, 2020	SYSTEM	\$1,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$1,220.00)	
				10	May 3, 2020	SYSTEM	\$1,220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
0180 - Total							\$0.00	
0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		9	Apr 16, 2020	SYSTEM	(\$1,307.50)	
				9	Apr 16, 2020	SYSTEM	\$1,307.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$1,307.50)	
				10	May 3, 2020	SYSTEM	\$1,307.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material	- Total				\$0.00	
		Material - Total					\$0.00	
		0210 - Total					\$0.00	
0230	15 IN. PIPE CULVERT GROUP C	Material		7	Mar 16, 2020	SYSTEM	(\$1,950.00)	
				7	Mar 16, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haggaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$1,950.00)	
				8	Apr 2, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$1,950.00)	
				9	Apr 16, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$1,950.00)	
				10	May 3, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0230 - Total			\$0.00	
0240	MISC. SEEDING	Material		9	Apr 16, 2020	SYSTEM	(\$4,400.00)	
				9	Apr 16, 2020	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0240 - Total			\$0.00	
0280	TYPE C BERM	Material		3	Dec 2, 2019	SYSTEM	(\$2,250.00)	
				4	Dec 16, 2019	SYSTEM	(\$2,250.00)	
				5	Jan 31, 2020	SYSTEM	(\$2,250.00)	
				6	Mar 2, 2020	SYSTEM	(\$2,250.00)	
				6	Mar 2, 2020	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Mar 16, 2020	SYSTEM	(\$2,250.00)	
				7	Mar 16, 2020	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haggaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$2,250.00)	
				8	Apr 2, 2020	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$2,250.00)	
				9	Apr 16, 2020	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$2,250.00)	
				10	May 3, 2020	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	TYPE C BERM	Material						the current Payment Estimate.
		- Total					(\$6,750.00)	
		Material - Total					(\$6,750.00)	
		MaterialCredit		4	Dec 16, 2019	SYSTEM	\$2,250.00	
				5	Jan 31, 2020	SYSTEM	\$2,250.00	
				6	Mar 2, 2020	SYSTEM	\$2,250.00	
				- Total				
		MaterialCredit - Total					\$6,750.00	
		Other Item Adjustment	MDPA	3	Dec 2, 2019	haggaj1	\$2,250.00	Material was inspected and accepted for use on project. Materials reporting could not be completed prior to estimate generation.
				6	Mar 2, 2020	haggaj1	(\$2,250.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.
			MDPA - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
		0280 - Total						\$0.00
0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Apr 2, 2020	SYSTEM	(\$8,800.00)	
				8	Apr 2, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$8,800.00)	
				9	Apr 16, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$8,800.00)	
				10	May 3, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
		0370 - Total						\$0.00
0380	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		3	Dec 2, 2019	SYSTEM	(\$8,775.00)	
				4	Dec 16, 2019	SYSTEM	(\$8,775.00)	
				5	Jan 31, 2020	SYSTEM	(\$8,775.00)	
		- Total					(\$26,325.00)	
		Material - Total					(\$26,325.00)	
		MaterialCredit		4	Dec 16, 2019	SYSTEM	\$8,775.00	
				5	Jan 31, 2020	SYSTEM	\$8,775.00	
				6	Mar 2, 2020	SYSTEM	\$8,775.00	
				- Total				
		MaterialCredit - Total					\$26,325.00	
		Other Item Adjustment	MDPA	4	Dec 16, 2019	haggaj1	\$8,775.00	Material met specifications and contractor provided all proper certifications to document that material was in specification and was domestically made.
				6	Mar 2, 2020	haggaj1	(\$8,775.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.
			MDPA - Total					\$0.00
		Other Item Adjustment - Total					\$0.00	
		0380 - Total						\$0.00
0400	PILE POINT REINFORCEMENT	Material		3	Dec 2, 2019	SYSTEM	(\$1,500.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	PILE POINT REINFORCEMENT	Material		4	Dec 16, 2019	SYSTEM	(\$1,500.00)	
				5	Jan 31, 2020	SYSTEM	(\$1,500.00)	
				- Total				(\$4,500.00)
		Material - Total				(\$4,500.00)		
		MaterialCredit		4	Dec 16, 2019	SYSTEM	\$1,500.00	
				5	Jan 31, 2020	SYSTEM	\$1,500.00	
				6	Mar 2, 2020	SYSTEM	\$1,500.00	
		- Total				\$4,500.00		
		MaterialCredit - Total				\$4,500.00		
		Other Item Adjustment	MDPA	4	Dec 16, 2019	haggaj1	\$1,500.00	Material met specifications and contractor provided all proper certifications to document that material was in specification and was domestically made.
				6	Mar 2, 2020	haggaj1	(\$1,500.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total				\$0.00		
		0400 - Total						
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Dec 2, 2019	SYSTEM	(\$30,240.00)	
				4	Dec 16, 2019	SYSTEM	(\$30,240.00)	
				5	Jan 31, 2020	SYSTEM	(\$30,240.00)	
				6	Mar 2, 2020	SYSTEM	(\$30,240.00)	
				6	Mar 2, 2020	SYSTEM	\$30,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Mar 16, 2020	SYSTEM	(\$30,240.00)	
				7	Mar 16, 2020	SYSTEM	\$30,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user haggaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$30,240.00)	
				8	Apr 2, 2020	SYSTEM	\$30,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$30,240.00)	
				9	Apr 16, 2020	SYSTEM	\$30,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user haggaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$30,240.00)	
				10	May 3, 2020	SYSTEM	\$30,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total				(\$90,720.00)		
		Material - Total				(\$90,720.00)		
		MaterialCredit		4	Dec 16, 2019	SYSTEM	\$30,240.00	
				5	Jan 31, 2020	SYSTEM	\$30,240.00	
				6	Mar 2, 2020	SYSTEM	\$30,240.00	
		- Total				\$90,720.00		
		MaterialCredit - Total				\$90,720.00		
		Other Item	MDPA	3	Dec 2,	haggaj1	\$30,240.00	Material was inspected and accepted for use on project. Materials reporting could not be





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Adjustment	MDPA		2019			completed prior to estimate generation.
				6	Mar 2, 2020	haggaj1	(\$30,240.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
0410 - Total							\$0.00	
0420	SAFETY BARRIER CURB	Material		7	Mar 16, 2020	SYSTEM	(\$19,050.00)	
				7	Mar 16, 2020	SYSTEM	\$19,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user haggaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$19,050.00)	
				8	Apr 2, 2020	SYSTEM	\$19,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$19,050.00)	
				9	Apr 16, 2020	SYSTEM	\$19,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$19,050.00)	
				10	May 3, 2020	SYSTEM	\$19,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user haggaj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					- Total			
			Material - Total				\$0.00	
0420 - Total							\$0.00	
0430	SLAB ON CONCRETE NU-GIRDER	Material		4	Dec 16, 2019	SYSTEM	(\$20,020.00)	
				5	Jan 31, 2020	SYSTEM	(\$60,060.00)	
				6	Mar 2, 2020	SYSTEM	(\$94,900.00)	
				6	Mar 2, 2020	SYSTEM	\$94,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user haggaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Mar 16, 2020	SYSTEM	(\$97,500.00)	
				7	Mar 16, 2020	SYSTEM	\$97,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user haggaj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Apr 2, 2020	SYSTEM	(\$100,100.00)	
				8	Apr 2, 2020	SYSTEM	\$100,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Apr 16, 2020	SYSTEM	(\$100,100.00)	
				9	Apr 16, 2020	SYSTEM	\$100,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				10	May 3, 2020	SYSTEM	(\$100,100.00)	
				10	May 3, 2020	SYSTEM	\$100,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user haggaj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					- Total			
			Material - Total				(\$80,080.00)	
	MaterialCredit		5	Jan 31, 2020	SYSTEM	\$20,020.00		
6			Mar 2, 2020	SYSTEM	\$60,060.00			
			- Total				\$80,080.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0430	SLAB ON CONCRETE NU-GIRDER	MaterialCredit - Total						\$80,080.00	
		Other Item Adjustment	MDPA	4	Dec 16, 2019	haggaj1	\$20,020.00	Per Section 703.2 of MoDOT Engineering Policy Guide, this partial payment is for placement of Prestressed Concrete Deck Panels, which were inspected and accepted for use on project, and for which all required materials testing, inspection, and documentation was properly reported in AASHTOWARE prior to incorporation into the work.	
				5	Jan 31, 2020	haggaj1	\$40,040.00	Falsework and Reinforcing steel installation payment, per MoDOT EPG 703.2. Material paid for per this EPG Section has been inspected and accepted, and is properly reported in AASHTOWare.	
				6	Mar 2, 2020	haggaj1	(\$60,060.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.	
		MDPA - Total						\$0.00	
		Other Item Adjustment - Total						\$0.00	
0430 - Total							\$0.00		
0450	SLAB DRAIN	Material		5	Jan 31, 2020	SYSTEM	(\$5,000.00)		
				6	Mar 2, 2020	SYSTEM	(\$5,000.00)		
				6	Mar 2, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				7	Mar 16, 2020	SYSTEM	(\$5,000.00)		
				7	Mar 16, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user haggaj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				8	Apr 2, 2020	SYSTEM	(\$5,000.00)		
				8	Apr 2, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user haggaj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				9	Apr 16, 2020	SYSTEM	(\$5,000.00)		
				9	Apr 16, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user haggaj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
		- Total						(\$5,000.00)	
		Material - Total						(\$5,000.00)	
		MaterialCredit		6	Mar 2, 2020	SYSTEM	\$5,000.00		
				- Total					
		MaterialCredit - Total						\$5,000.00	
		Other Item Adjustment	MDPA	5	Jan 31, 2020	haggaj1	\$5,000.00	Material was reported under Sample ID 20SLJ1G005. Material still showed exception at time of estimate generation.	
				6	Mar 2, 2020	haggaj1	(\$5,000.00)	Adjustment made to prevent double payment of item after AWP began allowing Overwriting of Exceptions.	
				MDPA - Total					
		Other Item Adjustment - Total						\$0.00	
0450 - Total							\$0.00		
0460	VERTICAL DRAIN AT END BENTS	Material		7	Mar 16, 2020	SYSTEM	(\$3,000.00)		
				7	Mar 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user haggaj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				8	Apr 2, 2020	SYSTEM	(\$3,000.00)		
				8	Apr 2, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user haggaj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				9	Apr 16, 2020	SYSTEM	(\$3,000.00)		
				9	Apr 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user haggaj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	
				- Total					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	VERTICAL DRAIN AT END BENTS	Material - Total					\$0.00	
0460 - Total							\$0.00	
Overall - Total							(\$300.77)	