



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 11 | Contract ID 190816-C01 Prime Contractor E & C Bridge, LLC | Pay Period Start January 2, 2021 Pay Period End January 15, 2021 | Original Contract Amount \$844,963.72 Net Change Order Amount \$16,740.00 Current Contract Amount \$861,703.72 |
|---------------------------------------|--|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| January 19, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | laymar |
| January 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | ilesb1 |
| January 20, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | May 28, 2021 | | 44.42% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 11 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 190816-C01 | | | |
| Total Posted Items Pay | \$33,804.00 | \$348,996.20 | \$382,800.20 |
| Gross Item Adjustments | \$0.00 | \$74,763.26 | \$74,763.26 |
| 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 |
| | | \$423,759.46 | \$457,563.46 |
| Contract Total Payable This Estimate: | \$33,804.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|------------|-----------------------|--------------------------|
| J3S3089 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$35.000 | 563.4 | \$19,719.00 |
| | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$25.000 | 563.4 | \$14,085.00 |
| Project J3S3089 - Total | | | | | | | \$33,804.00 |
| Overall - Total | | | | | | | \$33,804.00 |

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 |
|----------------|----------|-------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3089 | 0310 | SLAB ON STEEL | Material | | | -271.6 | \$242.00 | (\$65,727.20) |
| | 0310 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | 271.6 | \$242.00 | \$65,727.20 |
| | 5003 | FLOWABLE BACKFILL | Material | | | -20 | \$375.00 | (\$7,500.00) |
| | 5003 | FLOWABLE BACKFILL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. | 20 | \$375.00 | \$7,500.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on January 20, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|--------|--------------------|
| J3S3089 | FAS S301(96) | Bridge deck replacement | J | RAY | over Crooked River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J3S3089 | Posted Item Pay | \$33,804.00 | \$348,996.20 | \$382,800.20 |
| | Gross Item Adjustments | \$0.00 | \$74,763.26 | \$74,763.26 |
| | Gross Item Pay | \$33,804.00 | \$423,759.46 | \$457,563.46 |
| | 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 January 20, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 6214600A, Project Item Line Number 5003, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient. | need mix design to finish | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3089, Item 7034212, Project Item Line Number 0310, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | partial payment according to Bridge Payment letter | laymar | Overridden |



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

Report Generated on January 20, 2021

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-C01 | J3S3089 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$45,000.00 | \$33,750.00 | | |
| | | 0001 | 0020 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 32.00 | 0.00 | 32.00 | SQFT | 32.00 | \$120.00 | \$3,840.00 | | |
| | | 0001 | 0030 | 2122000A | SUBGRADING AND SHOULDERING CLASS 2 | 6.00 | 0.00 | 6.00 | 100F | 0.00 | \$1,500.00 | \$0.00 | | |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 7.00 | 0.00 | 7.00 | 100F | 0.00 | \$1,000.00 | \$0.00 | | |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 712.00 | 0.00 | 712.00 | SQYD | 0.00 | \$9.50 | \$0.00 | | |
| | | 0001 | 0060 | 3049910 | MISC.TYPE 1 OR TYPE 5 AGGREGATE | 76.80 | 0.00 | 76.80 | TONS | 0.00 | \$32.00 | \$0.00 | | |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 712.00 | 0.00 | 712.00 | SQYD | 0.00 | \$65.00 | \$0.00 | | |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 975.00 | 0.00 | 975.00 | CUYD | 975.00 | \$35.00 | \$34,125.00 | | |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 975.00 | 0.00 | 975.00 | CUYD | 975.00 | \$25.00 | \$24,375.00 | | |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 918.00 | 0.00 | 918.00 | SQFT | 918.00 | \$6.50 | \$5,967.00 | | |
| | | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$85.00 | \$170.00 | | |
| | | 0001 | 0120 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$25.00 | \$50.00 | | |
| | | 0001 | 0130 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$170.00 | \$1,700.00 | | |
| | | 0001 | 0140 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,450.00 | \$17,250.00 | | |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$65,000.00 | \$0.00 | | |
| | | 0001 | 0151 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$58,272.00 | \$43,704.00 | | |
| | | 0001 | 0160 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,566.00 | 0.00 | 1,566.00 | LF | 0.00 | \$0.96 | \$0.00 | | |
| | | 0001 | 0170 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,416.00 | 0.00 | 1,416.00 | LF | 0.00 | \$0.96 | \$0.00 | | |
| | | 0001 | 0180 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,463.00 | 0.00 | 1,463.00 | SQYD | 617.40 | \$3.00 | \$1,852.20 | | |
| | | 0001 | 0190 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.20 | \$2,000.00 | \$400.00 | | |
| | | 0001 | 0200 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.40 | 0.00 | 0.40 | ACRE | 0.00 | \$16,900.00 | \$0.00 | | |
| | | 0001 | 0210 | 8061005 | ROCK DITCH CHECK | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$27.00 | \$0.00 | | |
| | | 0001 | 0220 | 8061016 | SEDIMENT REMOVAL | 25.00 | 0.00 | 25.00 | CUYD | 0.00 | \$15.00 | \$0.00 | | |
| | | 0001 | 0230 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$1,000.00 | \$0.00 | | |
| | | 0001 | 0240 | 8061019 | SILT FENCE | 1,128.00 | 0.00 | 1,128.00 | LF | 831.00 | \$2.80 | \$2,326.80 | | |
| | | 0001 | 0250 | 8061050 | TYPE C BERM | 243.00 | 0.00 | 243.00 | LF | 0.00 | \$15.00 | \$0.00 | | |
| | | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 38.00 | 0.00 | 38.00 | LF | 0.00 | \$25.00 | \$0.00 | | |
| | | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,560.00 | \$0.00 | | |
| | | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,395.00 | \$0.00 | | |
| | | 0070 | 0290 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 11,585.00 | 0.00 | 11,585.00 | SQFT | 11,585.00 | \$7.00 | \$81,095.00 | | |
| | | 0070 | 0300 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 154.00 | 0.00 | 154.00 | SQYD | 0.00 | \$225.00 | \$0.00 | | |
| | | 0070 | 0310 | 7034212 | SLAB ON STEEL | 1,358.00 | 0.00 | 1,358.00 | SQYD | 271.60 | \$242.00 | \$65,727.20 | | |
| | | 0070 | 0320 | 7034215 | SAFETY BARRIER CURB | 719.00 | 0.00 | 719.00 | LF | 0.00 | \$60.00 | \$0.00 | | |
| | | 0070 | 0330 | 7049902 | MISC.PILE ENCASEMENT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$10,000.00 | \$40,000.00 | | |
| | | 0070 | 0340 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 | | |
| | | 0001 | 5001 | 6189901 | MISC.New Mobilization Line Adjust for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,728.00 | \$6,728.00 | | |
| | | 0001 | 5002 | 6169901 | MISC.Traffic Control Remobilization | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,240.00 | \$9,240.00 | | |
| | | 0070 | 5003 | 6214600A | FLOWABLE BACKFILL | 0.00 | 20.00 | 20.00 | CUYD | 20.00 | \$375.00 | \$7,500.00 | | |
| | | Project J3S3089 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$382,800.20 |
| | | 190816-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$382,800.20 |



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

Report Generated on January 20, 2021

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

Project: J3S3089

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1/15/21 | 1/19/21 | 563.40 | CUYD | 121955.55 to 122059.48 | | | | | |
| 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1/15/21 | 1/19/21 | 563.40 | CUYD | 121955.55 to 122059.48 | | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|---|--------|--|
| 0080 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 9 | Dec 15, 2020 | SYSTEM | (\$14,406.00) | | | |
| | | | | 9 | Dec 15, 2020 | SYSTEM | \$14,406.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0080 - Total | | | | | | | \$0.00 | | | |
| 0100 | CONSTRUCTION SIGNS | Material | | 7 | Nov 16, 2020 | SYSTEM | (\$5,967.00) | | | |
| | | | | 7 | Nov 16, 2020 | SYSTEM | \$5,967.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0100 - Total | | | | | | | \$0.00 | | | |
| 0110 | ADVANCED WARNING RAIL SYSTEM | Material | | 7 | Nov 16, 2020 | SYSTEM | (\$170.00) | | | |
| | | | | 7 | Nov 16, 2020 | SYSTEM | \$170.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0110 - Total | | | | | | | \$0.00 | | | |
| 0120 | FLAG ASSEMBLY | Material | | 7 | Nov 16, 2020 | SYSTEM | (\$50.00) | | | |
| | | | | 7 | Nov 16, 2020 | SYSTEM | \$50.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0120 - Total | | | | | | | \$0.00 | | | |
| 0130 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | 7 | Nov 16, 2020 | SYSTEM | (\$1,700.00) | | | |
| | | | | 7 | Nov 16, 2020 | SYSTEM | \$1,700.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user laymar overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0130 - Total | | | | | | | \$0.00 | | | |
| 0140 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 7 | Nov 16, 2020 | SYSTEM | (\$17,250.00) | | | |
| | | | | 7 | Nov 16, 2020 | SYSTEM | \$17,250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0140 - Total | | | | | | | \$0.00 | | | |
| 0240 | SILT FENCE | Material | | 8 | Dec 1, 2020 | SYSTEM | (\$2,326.80) | | | |
| | | | | 8 | Dec 1, 2020 | SYSTEM | \$2,326.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 9 | Dec 15, 2020 | SYSTEM | (\$2,326.80) | | | |
| | | | | 9 | Dec 15, 2020 | SYSTEM | \$2,326.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user laymar | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|-----------------------------------|------------------------|-----------------------|---------------------------------------|--------------|------------|---------------|---|-------------|---------------|
| 0240 | SILT FENCE | Material | | | | | | overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | 10 | Jan 1, 2021 | SYSTEM | (\$2,326.80) | | | |
| | | | | 10 | Jan 1, 2021 | SYSTEM | \$2,326.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0240 - Total | | | | | \$0.00 | | | | | |
| 0290 | REMOVAL OF EXISTING BRIDGE DECK | Material | | 8 | Dec 1, 2020 | SYSTEM | (\$81,095.00) | | | |
| | | | | 8 | Dec 1, 2020 | SYSTEM | \$81,095.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 0290 - Total | | | | | \$0.00 | | | | | |
| 0300 | BRIDGE APPROACH SLAB (MINOR ROAD) | Construction Stockpile | | 8 | Dec 1, 2020 | SYSTEM | \$3,948.96 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$3,948.96 | |
| | | | | Construction Stockpile - Total | | | | | \$3,948.96 | |
| 0300 - Total | | | | | \$3,948.96 | | | | | |
| 0310 | SLAB ON STEEL | Construction Stockpile | | 2 | Sep 1, 2020 | SYSTEM | \$21,727.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 8 | Dec 1, 2020 | SYSTEM | \$56,431.13 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 9 | Dec 15, 2020 | SYSTEM | (\$15,631.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$62,526.50 | |
| | | | | Construction Stockpile - Total | | | | | \$62,526.50 | |
| | | | | SLAB ON STEEL | Material | | 9 | Dec 15, 2020 | SYSTEM | (\$65,727.20) |
| | 9 | Dec 15, 2020 | SYSTEM | | | | \$65,727.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | 10 | Jan 1, 2021 | SYSTEM | | | | (\$65,727.20) | | | |
| | 10 | Jan 1, 2021 | SYSTEM | | | | \$65,727.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | 11 | Jan 19, 2021 | SYSTEM | | | | (\$65,727.20) | | | |
| | 11 | Jan 19, 2021 | SYSTEM | | | | \$65,727.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user laymar overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | - Total | | | | | \$0.00 | | | | |
| Material - Total | | | | | \$0.00 | | | | | |
| 0310 - Total | | | | | \$62,526.50 | | | | | |
| 0320 | SAFETY BARRIER CURB | Construction Stockpile | | 8 | Dec 1, 2020 | SYSTEM | \$8,287.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | \$8,287.80 | |
| | | | | Construction Stockpile - Total | | | | | \$8,287.80 | |
| 0320 - Total | | | | | \$8,287.80 | | | | | |
| 0340 | VERTICAL DRAIN AT END BENTS | Material | | 9 | Dec 15, 2020 | SYSTEM | (\$3,000.00) | | | |
| | | | | 9 | Dec 15, 2020 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user laymar overriding Payment Estimate Exception 14 on the current | | |



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

Report Generated on January 20, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------------|--|
| 0340 | VERTICAL DRAIN AT END BENTS | Material | | | | | | Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0340 - Total | | | | | | | \$0.00 | |
| 5003 | FLOWABLE BACKFILL | Material | | 10 | Jan 1, 2021 | SYSTEM | (\$7,500.00) | |
| | | | | 10 | Jan 1, 2021 | SYSTEM | \$7,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Jan 19, 2021 | SYSTEM | (\$7,500.00) | |
| | | | | 11 | Jan 19, 2021 | SYSTEM | \$7,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user laymar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 5003 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$74,763.26 | |