

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number Contract ID 190920-D04 Pay Period Start July 1, 2020 Original Contract Amount 4 Prime Contractor Lehman Construction, LLC Pay Period End July 15, 2020 Net Change Order Amount										\$911.	1,900.55 50 2,812.05
Approval Da	te									Ву	/ User
July 16, 2020				Generated and A	Approved (and should be con	sidered D	raft) at th	e Project Office	Level by	snells1	
July 21, 2020				Reviewed and Appro	ved (and should be consider	ed Draft) a	at the Re	sident Engineer	Level by		grahac1
July 21, 2020	0 Reviewed and Approved at the Central Office Controllers Office Level by										greggd1
Original C	ompletion Dat	tion Date Current Completion Date Actual Completion Date % of Current Contract Amou								t Comp	olete
Decer	nber 1, 2020		De	ecember 1, 2020				33	3.32%		
Contra	ct Information	al Dates			I	Milestone	S				
Date Description	Original Completion Date	Currer Complet Date	tion	Date	Description	Com	iginal pletion Date	Current Completion Date	Days Remaining Milestor	g on	Diary Charge Days
Acceptance Date				J5S3263 JSP B Adminis	July 3 2020		July 31, 2020		11		
Awarded Date	October 1, 2019	October 1 2019	1,	Job J5S3263 JSP B Road User Cost Liquidated Damages			31,	July 31, 2020		11	

Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J5S3263 JSP B Administrative Cost	July 31, 2020	July 31, 2020	11	
Awarded Date	October 1, 2019	October 1, 2019	Job J5S3263 JSP B Road User Cost Liquidated Damages	July 31, 2020	July 31, 2020	11	
Letting Date	September 20, 2019	September 20, 2019	Milestone - Available Time. JSP B- Contract Liquidated Damages. Daily Road User Costs- J5S3263				
Notice to Proceed Date	November 4, 2019	November 4, 2019	Milestone - Available Time. JSP B. Administrative Cost- J5S3263				
Open to Traffic Date							
Work Began Date							

Contract Total Pa	ay For Estimate No. 4			
		This Estimate	Previous	To Date
190920-D04				
	Total Posted Items Pay	\$323,024.40	\$184,317.90	\$507,342.30
	Gross Item Adjustments	(\$40,446.00)	\$0.00	(\$40,446.00)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liguidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	5		\$184,317.90	\$466,896.30
Contract Total Pa	avable This Estimate	\$282 578 40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3263	0590	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,200.000	0.25	\$3,050.00
	0610	2072000	LINEAR GRADING CLASS 2	STA	\$1,700.000	1	\$1,700.00
	0630	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	289	\$2,601.00
	0640	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$140.000	288.9	\$40,446.00
	0650	6119907	MISC.PATCH GROUTED ROCK BLANKET	CUYD	\$685.000	5	\$3,425.00
	0750	6181000	MOBILIZATION	LS	\$88,200.000	1	\$88,200.00
	0870	7034212	SLAB ON STEEL	SQYD	\$294.000	384.6	\$113,072.40
	0890	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	\$14.500	3,960	\$57,420.00
	0900	7123610	SLAB DRAIN	EA	\$345.000	38	\$13,110.00
Project J5S32	63 - Total						\$323,024.40
Overall - Tota	1						\$323,024.40

No Contract Adjustments Exist on Contract



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2020

Progre		imate Number 4	Contract ID Prime Contr		20-D04 an Constructio	on, LLC Pay Period End July 15, 2020 Net C	nal Contract Change Orde ent Contract	r Amount \$	1,521,900.55 911.50 1,522,812.05
ine Item /	Adjustn	nents This Estim	nate						
Project Number			cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3263	0630	TYPE 5 AGGF BASE	REGATE FOR (4 IN. THICK)	Material			-289	\$9.00	(\$2,601.00
	0630	TYPE 5 AGGF BASE	REGATE FOR (4 IN. THICK)	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	289	\$9.00	\$2,601.00
	0640		MISC.	Material			-288.9	\$140.00	(\$40,446.00
	0650		MISC.	Material			-5	\$685.00	(\$3,425.0
	0650		MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	5	\$685.00	\$3,425.00
	0870	SLA	B ON STEEL	Material			-608.95	\$294.00	(\$179,031.3
	0870	SLA	B ON STEEL	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0004) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	608.95	\$294.00	\$179,031.30
	0900		SLAB DRAIN	Material			-38	\$345.00	(\$13,110.00
	0900		SLAB DRAIN	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	38	\$345.00	\$13,110.00
Total									(\$40,446.0



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J5S3262	FAS S401(72)	Bridge rehabilitation	D	CAMDEN	over Minnow Brook Creek								
J5S3263	FAS S401(81)	Bridge rehabilitation	С	MILLER	over Deane Creek								

Totals by Job Numbers

S3262	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$0.00	\$0.00
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
S3263	This Estimate	Previous	To Date
Posted Item Pay	\$323,024.40	\$184,317.90	\$507,342.30
Gross Item Adjustments	(\$40,446.00)	\$0.00	(\$40,446.00)
Gross Item Pay	\$282,578.40	\$184,317.90	\$466,896.30
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 3040504, Project Item Line Number 0630, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	This item was placed late in the estimate period and the testing results have not been provided by the third party tester as of yet. Snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 4019905, Project Item Line Number 0640, Material Set 401990596, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	This item was placed late in the estimate period. The mix ID's on the tickets received in the field do not match the approved mix ID's for the project. The type of mix used was correct but the mix ID's have not been approved for this contract. Snells1	snells1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 4019905, Project Item Line Number 0640, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	The mix ID's on the delivery tickets do not match the approved mix ID's for this contract. Snells1	snells1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 6119907, Project Item Line Number 0650, Material Set 6119907, Material 1066MRGR - Mortar for Grout, Acceptance Action Generic 1066MRGR is insufficient.	This item was performed on the last day of the estimate period and testing has not been entered. Snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	The bridge deck was poured on 07/09. The testing is not yet complete and is awaiting a 28 day break on the concrete cylinders. Snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFEC42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7123610, Project Item Line Number 0900, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	This item appears to have a testing deficiency that is the responsibility of MoDOT Materials. Snells1	snells1	Overridden

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

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.

	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at th	e time the	e Estimate v	vas Gen	erated.		
00000000001400000140000001000010000100001000010000100001000010000100001000001000001000000100000001000000010000000010000000010000000001000000000010000000000000010000000000000000000000000000000000			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
NormNo	190920-D04	J5S3262	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,200.00	\$0.00
mm mm mm mm 			0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	8.00	0.00	8.00	SQFT	0.00	\$250.00	\$0.00
matrix matrix matrix matrixmatrix matrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatrix matrix matrixmatr			0001	0030	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	\$1,700.00	\$0.00
International controlNote <td></td> <td></td> <td>0001</td> <td>0040</td> <td>2079909</td> <td>MISC.MOD. LIN. GRADING, CL. 2</td> <td>7.80</td> <td>0.00</td> <td>7.80</td> <td>STA</td> <td>0.00</td> <td>\$1,400.00</td> <td>\$0.00</td>			0001	0040	2079909	MISC.MOD. LIN. GRADING, CL. 2	7.80	0.00	7.80	STA	0.00	\$1,400.00	\$0.00
nonno			0001	0050	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$2,200.00	\$0.00
InterpretationNomeNomeNomeStatusStatusStatusStatusStatus0001NOME40000040000001000			0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	311.00	0.00	311.00	SQYD	0.00	\$9.00	\$0.00
Internal and any and any			0001	0070	4019905	MISC.OPTIONAL PAVEMENT	543.20	0.00	543.20	SQYD	0.00	\$140.00	\$0.00
001101000104000144007444_RELOCATED AND MODIFED30.000.0000.0000.100.0000.0			0001	0080	4020520		47.10	0.00	47.10	TONS	0.00	\$300.00	\$0.00
Name 10111011101210120 <td></td> <td></td> <td>0001</td> <td>0090</td> <td>4071005</td> <td>TACK COAT</td> <td>88.00</td> <td>0.00</td> <td>88.00</td> <td>GAL</td> <td>0.00</td> <td>\$4.00</td> <td>\$0.00</td>			0001	0090	4071005	TACK COAT	88.00	0.00	88.00	GAL	0.00	\$4.00	\$0.00
100001300120000TRUCK CR TRAILER MOUNTED ATTENUATOR (TMAN)2.1000.20007.2			0001	0100	6066400	GUARDRAIL, RELOCATED AND MODIFIED	320.00	0.00	320.00	LF	0.00	\$17.00	\$0.00
100001400161000CONSTRUCTION SIGNAS4440044400600444.0064074.0054.0054.0054.000001016001600016001600016001600016061600001606160000160616000160001606160001600016000160016000			0001	0110	6119907	MISC.PATCH GROUTED ROCK BLANKET	5.00	0.00	5.00	CUYD	0.00	\$675.00	\$0.00
Not Oth Oth ADV.ANCED WARNING RAL SYSTEM 6.00 0.00			0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
00010190014000140040140040140001400014000140001400000140000014000001400000140000014000001400000014000000140000001400000000001400000000000000000000000000000000000			0001	0130	6161005	CONSTRUCTION SIGNS	484.00	0.00	484.00	SQFT	0.00	\$8.50	\$0.00
00010109019025014VNNELLZER (TRIM LINE)25000.0025000.260.00550005500000001010901600001600001600001600001600001600001600000160000016000 <t< td=""><td></td><td></td><td>0001</td><td>0140</td><td>6161008</td><td>ADVANCED WARNING RAIL SYSTEM</td><td>6.00</td><td>0.00</td><td>6.00</td><td>EA</td><td>0.00</td><td>\$80.00</td><td>\$0.00</td></t<>			0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$80.00	\$0.00
0010100010			0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$30.00	\$0.00
InterferenceInterferenceContractoro FundamentoInterferenceInte			0001	0160	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$50.00	\$0.00
Internal ControlC			0001	0180	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	3.00	0.00	3.00	EA	0.00	\$4,500.00	\$0.00
0011021001736000TEMPORARY TRAFFIC BARRIER, CONTRACTOR FUNNISHED05000.0005000.160.0002100200021002000210020002100200021002000210020002100200021002000210 <td></td> <td></td> <td>0001</td> <td>0190</td> <td>6162000A</td> <td>WORK ZONE TRAFFIC SIGNAL SYSTEM</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>0.00</td> <td>\$15,000.00</td> <td>\$0.00</td>			0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$15,000.00	\$0.00
Image: Net and set and			0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$850.00	\$0.00
Initial Functional Free Functinal Free Functional Free Functinal Free Functinal Free F			0001	0210	6173600D		95.00	0.00	95.00	LF	0.00	\$20.00	\$0.00
Note Open I Open II Open IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII			0001	0220	6173700B		355.00	0.00	355.00	LF	0.00	\$25.00	\$0.00
10001025062053011TEMPORARY REMOVABLE MARKING TAPE 4 IN, WHITE2,2910.002,2910.1E0.00\$1.40\$1.00.00000102006205303TEMPORARY REMOVABLE MARKING TAPE 4 IN, VELLOW1,00.000.001,00.001.E0.00\$1.40\$1.00.00000102006205309TEMPORARY REMOVABLE MARKING TAPE, 24 IN, WHITE24.000.001.00.001.E0.00\$1.40\$1.00.000001020062060004.IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING1.162.001.162.001.E0.000\$1.40\$1.00.000001020062060004.IN, WHITE STANDARD WATERBORNE PAVEMENT1.87.005.12.3001.E0.000\$1.40\$1.00.000001020062060004.IN, WHITE PEADS5.123.001.60.005.12.3001.E0.000\$1.40\$1.00.000001020062060004.IN, WHITE PEADS5.123.000.0005.12.3000.00\$1.60\$5.00.000001030620400MODIFIED COLDINLILING (OPETH TRANSITIONS)86.000.0086.000.00\$1.00\$5.00.000001030801000SEDING- COOL SEASON MIXTURES0.000.001.000.00\$2.00\$5.00.00000103008061018SEDIMENT REMOVAL29000.001.001.6\$0.00\$5.00.00000103008061019SILTENCE590001.002.900.10\$1.00\$3.00.000010<			0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	0.00	450.00	LF	0.00	\$17.00	\$0.00
International Internaternatinterna Internaterna In			0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$68,200.00	\$0.00
Actor 0001D2706205300TEMPORARY REMOVABLE MARKING TAPE, 24 IN, WHITE1.00.002.0002.0001.00.000.000<			0001	0250	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,291.00	0.00	2,291.00	LF	0.00	\$1.40	\$0.00
10001 0280 62080000 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 1,162.00 0.00 1,162.00 LF 0.00 S1.00 0001 0280 62080000 4 IN. WHITE STANDARD WATERBORNE PAVEMENT 1,875.00 0.00 1,182.00 LF 0.00 S1.00 S1.00 0001 0290 6208000 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 1,875.00 0.00 1,875.00 LF 0.00 S1.00 S0.00 S1.00 S0.00 S1.00 S1.00 S0.00 S1.00 S1			0001	0260	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	0.00	\$1.40	\$0.00
Init in the period of			0001	0270	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	0.00	\$7.00	\$0.00
International Internat			0001	0280	6206000C		1,162.00	0.00	1,162.00	LF	0.00	\$1.40	\$0.00
Note Nodified ColdMilLing (DePTH TRANSITIONS) Res Note Note <td></td> <td></td> <td>0001</td> <td>0290</td> <td>6206001C</td> <td></td> <td>1,875.00</td> <td>0.00</td> <td>1,875.00</td> <td>LF</td> <td>0.00</td> <td>\$1.40</td> <td>\$0.00</td>			0001	0290	6206001C		1,875.00	0.00	1,875.00	LF	0.00	\$1.40	\$0.00
0001 0320 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 L. 0.00 \$3,500.00 \$3,500.00 \$0,000 0001 0330 8051000A SEEDING - COOL SEASON MIXTURES 0.00 0.00 0.00 ACRE 0.00 \$22,500.00 \$0,000 0001 0340 8061006 ALTERNATE DITCH CHECK 180.00 0.00 180.00 LF 0.00 \$22,500.00 \$0,000 0001 0350 8061016 SEDIMENT REMOVAL 29.00 0.00 29.00 CUV 0.00 \$12.00 \$0,00 0001 0350 8061019 SILT FENCE 590.00 0.00 590.00 LF 0.00 \$2.70 \$0.00 0010 0360 6061069 MCS GUARDALIL 375.00 0.00 375.00 LF 0.00 \$3.600.00 \$3.600.00 0010 0360 6061069 MCS BRIDGE APPROACH TRANSITION SECTION 4.00 0.00 1.00 EA 0.00 \$3.600.00			0001	0300	6207001	PAVEMENT MARKING REMOVAL	5,123.00	0.00	5,123.00	LF	0.00	\$0.55	\$0.00
No. No. <td></td> <td></td> <td>0001</td> <td>0310</td> <td>6224010</td> <td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td> <td>869.00</td> <td>0.00</td> <td>869.00</td> <td>SQYD</td> <td>0.00</td> <td>\$17.00</td> <td>\$0.00</td>			0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	869.00	0.00	869.00	SQYD	0.00	\$17.00	\$0.00
No. Observed ALTERNATE DITCH CHECK 180.00 0.00 180.00 L.F. 0.00 S9.50 S9.50 S9.50 0001 0350 806106 SEDIMENT REMOVAL 29.00 0.00 29.00 CUVD 0.00 \$12.00 \$10.00 <td></td> <td></td> <td>0001</td> <td>0320</td> <td>6274000</td> <td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$3,500.00</td> <td>\$0.00</td>			0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
No. No. <td></td> <td></td> <td>0001</td> <td>0330</td> <td>8051000A</td> <td>SEEDING - COOL SEASON MIXTURES</td> <td>0.20</td> <td>0.00</td> <td>0.20</td> <td>ACRE</td> <td>0.00</td> <td>\$22,500.00</td> <td>\$0.00</td>			0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$22,500.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0340</td><td>8061006</td><td>ALTERNATE DITCH CHECK</td><td>180.00</td><td>0.00</td><td>180.00</td><td>LF</td><td>0.00</td><td>\$9.50</td><td>\$0.00</td></th<>			0001	0340	8061006	ALTERNATE DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$9.50	\$0.00
No. No. <td></td> <td></td> <td>0001</td> <td>0350</td> <td>8061016</td> <td>SEDIMENT REMOVAL</td> <td>29.00</td> <td>0.00</td> <td>29.00</td> <td>CUYD</td> <td>0.00</td> <td>\$12.00</td> <td>\$0.00</td>			0001	0350	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$12.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0360</td><td>8061019</td><td>SILT FENCE</td><td>590.00</td><td>0.00</td><td>590.00</td><td>LF</td><td>0.00</td><td>\$2.70</td><td>\$0.00</td></th<>			0001	0360	8061019	SILT FENCE	590.00	0.00	590.00	LF	0.00	\$2.70	\$0.00
Normal Normal<			0010	0370	6061060	MGS GUARDRAIL	375.00	0.00	375.00	LF	0.00	\$34.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0010</td><td>0380</td><td>6061069</td><td></td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>0.00</td><td>\$3,600.00</td><td>\$0.00</td></th<>			0010	0380	6061069		4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
Outo O410 9031010 CONCRETE FOOTINGS, EMBEDDED OL OL OL OL OL S3,900.00 S3,900.00 S3,000.00 S0,000 S0,000 OL OL OL OL OL OL OL OL OL S3,900.00 S3,000.00 S0,000 S0,000 OL OL OL OL OL OL OL OL OL S1,000 S1,000 S0,000 S0,000 S0,000 S1,000			0010	0390	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,700.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0010</td><td>0400</td><td>6063014</td><td>TYPE A CRASHWORTHY END TERMINAL (MASH)</td><td>3.00</td><td>0.00</td><td>3.00</td><td>EA</td><td>0.00</td><td>\$3,700.00</td><td>\$0.00</td></th<>			0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,700.00	\$0.00
10040 0430 9031281 POST ANCHOR FOR 2.5 IN. PSST - 7 GA. 6.00 0.00 6.00 LF 0.00 \$100.00 \$0.00			0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$3,900.00	\$0.00
			0040	0420	9031280	2.5 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00
0070 0440 2162500 REMOVAL OF EXISTING BRIDGE DECK 2,742.00 0.00 2,742.00 SQFT 0.00 \$12.00 \$0.00			0040	0430	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$100.00	\$0.00
			0070	0440	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,742.00	0.00	2,742.00	SQFT	0.00	\$12.00	\$0.00

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

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.

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at th	e time the	e Estimate v	as Gen	erated.		
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)
190920-D04	J5S3262	0070	0450	7034212	SLAB ON STEEL	304.00	0.00	304.00	SQYD	0.00	\$340.00	\$0.00
		0070	0460	7034215	SAFETY BARRIER CURB	178.00	0.00	178.00	LF	0.00	\$125.00	\$0.00
		0070	0470	7039903	MISC.pile encasement	48.00	0.00	48.00	LF	0.00	\$540.00	\$0.00
		0070	0480	7061070	MECHANICAL BAR SPLICE	276.00	0.00	276.00	EA	0.00	\$45.00	\$0.00
		0070	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0500	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	700.00	0.00	700.00	LB	0.00	\$8.00	\$0.00
		0070	0510	7121159	SHEAR CONNECTORS	1,032.00	0.00	1,032.00	EA	0.00	\$11.50	\$0.00
		0070	0520	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$327.00	\$0.00
		0070	0530	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0070	0540	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	0.00	2,100.00	SQFT	0.00	\$42.00	\$0.00
		0070	0550	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	0.00	2,100.00	SQFT	0.00	\$1.00	\$0.00
		0070	0560	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	0.00	\$1.00	\$0.00
		0070	0570	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	0.00	\$1.00	\$0.00
		0070	0580	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
	Project J	5S3262 - To	otal Value	Posted to D	ate as of Report Generated Date							\$0.00
	J5S3263	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$12,200.00	\$3,050.00
		0001	0600	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$240.00	\$4,080.00
		0001	0610	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$1,700.00	\$1,700.00
		0001	0620	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$2,200.00	\$0.00
		0001	0630	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	289.00	0.00	289.00	SQYD	289.00	\$9.00	\$2,601.00
		0001	0640	4019905	MISC.OPTIONAL PAVEMENT	288.90	0.00	288.90	SQYD	288.90	\$140.00	\$40,446.00
		0001	0650	6119907	MISC.PATCH GROUTED ROCK BLANKET	5.00	0.00	5.00	CUYD	5.00	\$685.00	\$3,425.00
		0001	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
		0001	0670	6161005	CONSTRUCTION SIGNS	1,124.00	0.00	1,124.00	SQFT	1,087.00	\$9.00	\$9,783.00
		0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00
		0001	0690	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0700	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0710	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$195.00	\$780.00
		0001	0720	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00
		0001	0740	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,350.00	\$14,100.00
		0001	0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$88,200.00	\$88,200.00
		0001	0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	602.00	0.00	602.00	LF	0.00	\$1.30	\$0.00
		0001	0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	602.00	0.00	602.00	LF	0.00	\$1.30	\$0.00
		0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0790	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$22,500.00	\$0.00
		0001	0800	8061004	SEDIMENT TRAP ROCK	3.10	6.40	9.50	CUYD	9.50	\$115.00	\$1,092.50
		0001	0810	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$20.00	\$0.00
		0001	0820	8061019	SILT FENCE	780.00	65.00	845.00	LF	845.00	\$2.70	\$2,281.50
		0010	0830	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	0.00	\$34.00	\$0.00
		0010	0840	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0010	0850	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,700.00	\$0.00
		0070	0860	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,785.00	0.00	5,785.00	SQFT	5,785.00	\$9.00	\$52,065.00
		0070	0870	7034212	SLAB ON STEEL	641.00	0.00	641.00	SQYD	608.95	\$294.00	\$179,031.30
		0070	0880	7034215	SAFETY BARRIER CURB	402.00	0.00	402.00	LF	0.00	\$88.00	\$0.00
Devisione 4/4/000	_											

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

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)
190920-D04	J5S3263	0070	0890	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	3,960.00	0.00	3,960.00	LB	3,960.00	\$14.50	\$57,420.00
		0070	0900	7123610	SLAB DRAIN	38.00	0.00	38.00	EA	38.00	\$345.00	\$13,110.00
		0070	0910	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,900.00	0.00	5,900.00	SQFT	703.50	\$42.00	\$29,547.00
		0070	0920	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	5,900.00	0.00	5,900.00	SQFT	0.00	\$1.00	\$0.00
		0070	0930	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	\$1.00	\$0.00
		0070	0940	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	\$1.00	\$0.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	48.00	0.00	48.00	LF	48.00	\$50.00	\$2,400.00
Project J5S3263 - Total Value Posted to Date as of Report Generated Date										\$507,342.30		
190920-D04 Overall - Total Value Posted to Date as of Report Generated Date								\$507,342.30				



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location Froi Stati Loç Mili	tion/ og	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0590	2022010	REMOVAL OF IMPROVEMENTS	7/7/20	7/15/20	0.25	LS	703+	+30	0	705+31	0	Removal of Object markers and posts
0610	2072000	LINEAR GRADING CLASS 2	7/10/20	7/15/20	0.50	STA	705+	+31	0	705+81	0	
			7/13/20	7/15/20	0.50	STA	702+	+80	0	703+30	0	
0630	3040504	TYPE 5 AGGREGATE FOR BASE	7/13/20	7/15/20	144.50	SQYD	702+	+80	0	703+30		
				7/15/20	144.50	SQYD	705+	+31	0	705+81	0	
0640	4019905	MISC.	7/14/20	7/15/20	144.45	SQYD	702+	+80	0	703+30	0	
				7/15/20	144.45	SQYD	705+	+31	0	705+81	0	
0650	6119907	MISC. EMBANKMENT PROTECTION	7/15/20	7/16/20	5.00	CUYD	703+	+30	0	705+31	0	
0750	6181000	MOBILIZATION	7/7/20	7/15/20	1.00	LS	703+	+50	0	705+31	0	Contract has reached enough % complete to warrant all Mobilization be paid.
0870	7034212	SLAB ON STEEL	7/7/20	7/15/20	128.20	SQYD	703+	+50	0	705+31	0	20% payment for rebar placement
			7/9/20	7/15/20	256.40	SQYD	703+	+50	0	705+31	0	40% payment for concrete placement
0890	7121000	FAB. STRUCT. CARBON STEEL (MISC)	7/7/20	7/15/20	3,960.00	LB	703+	+50	0	705+31	0	Payment for installation of new bolts splices on Br. A 195
0900	7123610	SLAB DRAIN	7/7/20	7/15/20	38.00	EA	703+	+50	0	705+31	0	19 per side on br. A 1953

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

Type Adjustment Number Date Bype Verter System (22.01 m) MAR Addresses (M in Field)									
AGGREGATE FOR AGGREGATE FOR AGGREGA	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
	0630	AGGREGATE FOR	Material		4		SYSTEM	(\$2,601.00)	
Mutanial Tolai Mutania Tolai Mutania Mutanial Tolai<					4		SYSTEM	\$2,601.00	Adjustment (0001) due to user snells1 overridding Payment Estimate Exception 1 on the
SB33 - Total MBC OPENIERIA PAYEMENT Method Market - Total 4.0 4.0 9.00 MBC OPENIERIA PAYEMENT Method Market - Total - Total (40,444.00) Market - Total - Total (40,444.00) MBC OPENIERIA PAYEMENT Method BUD MARKET PAYEMENT (40,444.00) MBC OPENIERIA BUD MARKET PAYEMENT 4.0 Jul 10, SYSTEM (33,455.00) MBC OPENIERIA BUD MARKET PAYEMENT 4.0 Jul 10, SYSTEM (33,455.00) MBC OPENIERIA BUD MARKET PAYEMENT 4.0 Jul 10, SYSTEM (33,455.00) MBC OPENIERIA BUD MARKET PAYEMENT - SWSTEM (33,455.00) The adjustment offset Bu original system-generated Overran Payment Estimate Execution 4 on the control to payment estimate. MBC OPENIERIA BUD MARKET PAYEMENT - SWSTEM (37,500) Initial payement estimates. Payement estimate. SEDMENT TO J Overran - Total - SWSTEM (37,500) Initial Payement estimates. Payement estimates. OVERRAN - Total Overran - Total - SWSTEM (31,550) Initial Payement estimates. Payement estimates. OVERRAN - Total Overran - Total - SWSTEM (31,550) Initial Payement estimates. Payement estimates. OVERRAN - Total Overran - Total - SWSTEM (31,580,540) Initial Payement estimates. <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				- Total				\$0.00	
BRD OPTIONAL INCOMPTINIES INTERNATIONAL INTERNATIONALISTICAL INTERNATIONAL		Material - Total						\$0.00	
PAVEMENT PAVEMENT Image: Participant Payment Estimate Payment Payment Payment Estimate Payment	0630 -	Total						\$0.00	
Material - Total Vertex (40,446.00) VEGD - Total 140,446.00) 140,446.00) 140,446.00) Processing Procesing Processing Processing Processing	0640		Material		4		SYSTEM	(\$40,446.00)	
SEAU > Total Vertex (40, 44, 00) BSS_ PATCH BLANNET Material BLANNET 4 Jul 35, 51 4 SYSTEM (53, 425, 00) Indeptational disks the original system-generated Overus Payment Elemant Economic A on the during Payment Elemant Economic A on the part of the during Payment Elemant Economic A on the during Payment Elemant Economic A on the dur				- Total				(\$40,446.00)	
9850 PROUP BLANKET Material BLANKET 4 M 40 320 9Y5TEM (33.425.00) 4 M 40 3200 5Y5TEM 3.425.00 The department offices the original system-generated overun Payment Estimate Ison digettered Payment Estimate. Non- 2000 550 - Total - Total 5000 550 - Total 2 200 5Y5TEM (573.60) 550 - Total - Total 2 200 5Y5TEM 573.60 550 - Total - Total 2 200 5Y5TEM 573.60 550 - Total - Total 2 200 5Y5TEM 573.60 550 - Total - Total - Total - Total 5000 550 - Total - Total - Total - Total - Total - Total 550 - Total - Total - Total - Total - Total - Total 550 - Total - Total - Total - Total - Total - Total 5500 - Total - Total - Total - Total - Total - Total 5500 - Total - Total - Total - Total - Total - Total 5500 - Total - Total - Total - Total - Total - Total 5500 - Total - Total		Material - Total						(\$40,446.00)	
GROUTED ROCK BLAMET V	0640 -	Total	1					(\$40,446.00)	
Image: space in the	0650	GROUTED ROCK	Material		4			(\$3,425.00)	
Material - Total Vertual - State Second - State S					4		SYSTEM	\$3,425.00	Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 4 on the
Description Overrun ROCK Overrun ROCK Overrun ROCK SYSTEM 60.00 8800 SEDMENT TRAP ROCK Overrun ROCK 3 Jul 10, Jul 10, SYSTEM SY35.00 Jul 10 price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of .115.0000115.0000. 158.0000, is applied (if non-zero). Zero). 0 Overrun - Total SYSTEM SYSTEM SYSTEM SYSTEM 8200 SILT FENCE Overrun - Total SYSTEM SYSTEM SYSTEM SYSTEM 8200 SILT FENCE Overrun - Total SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM 8200 SILT FENCE Overrun - Total SYSTEM		- Total						\$0.00	
SEDMENT TRAP ROCK Overrun ROCK Overrun ROCK Overrun ROCK Overrun 2 Jun 16, Jun 16, Jun 2020 SYSTEM (S736.00) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :115.0000 - 115.000 - 115.0000 - 115.0000 - 115.0000 - 2.7000, 16 applied (finon-zero). Overrun - Total Overrun - Total Overrun - Total State - Total </td <td></td> <td>Material - Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		Material - Total						\$0.00	
ROCK Image: space s	0650 -	Total						\$0.00	
Image Image <t< td=""><td>0800</td><td></td><td>Overrun</td><td>Overrun</td><td>2</td><td></td><td>SYSTEM</td><td>(\$736.00)</td><td></td></t<>	0800		Overrun	Overrun	2		SYSTEM	(\$736.00)	
Overrun - Total State State <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$736.00</td> <td>payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-</td>					3		SYSTEM	\$736.00	payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-
August Participant Payment Estimate Estinase Estinases Estimate Estimate Estimate Estimate Estimate Estima				Overrun - T	otal			\$0.00	
AB20 SILT FENCE Overun Overun 2 Jun 16, 2020 SYSTEM (\$175.50) Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.70000 - 2.7000 - 2.7000 - 2.7000 - 2.7000 - 2.7000 - 2.7000 - 2.		Overrun - Total						\$0.00	
Image: state in the	0800 -	Total						\$0.00	
Image: state in the s	0820	SILT FENCE	Overrun	Overrun	2		SYSTEM	(\$175.50)	
Overrun - Total St.0.00 0820 - Total 50.00 0820 - Total SV.80 ON STEEL Material - SLAB ON STEEL Material 2 Jun 16, 2020 SYSTEM (\$18,845.40) 3 Jul 1, 2020 SYSTEM \$18,845.40 3 Jul 1, 2020 SYSTEM \$66,958.90 3 Jul 1, 2020 SYSTEM \$66,958.90 3 Jul 1, 2020 SYSTEM \$66,958.90 4 Jul 1, 2020 SYSTEM \$18 adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 3 Jul 16, 2020 SYSTEM \$179,031.30 4 Jul 16, 2020 SYSTEM \$179,031.30 4 Jul 16, 2020 SYSTEM \$179,031.30 Material - Total 50.00 Courrent Payment Estimate. 9870 - Total 50.00 SYSTEM \$13,110.00 Material - Total 4 Jul 16, 2020 SYSTEM \$13,110.00 61 Jul 16, 2020							SYSTEM		
30820 Total 50.00 20870 SLAB ON STEEL Material				Overrun - T	otal			\$0.00	
NR70 SLAB ON STEEL Material Image: state in the state inthe state in the state in the s									
Image: A state of the stat	0820 -	Total						\$0.00	
Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 3 Jul 1, 2020 SYSTEM (\$65,958.90) 3 Jul 1, 2020 SYSTEM \$65,958.90] 3 Jul 1, 2020 SYSTEM \$65,958.90] 4 Jul 16, 2020 SYSTEM \$65,958.90] 4 Jul 16, 2020 SYSTEM \$6179,031.30] 4 Jul 16, 2020 SYSTEM \$179,031.30] 4 Jul 16, 2020 SYSTEM \$179,031.30] Adjustment (0004) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 Jul 16, 2020 SYSTEM \$179,031.30] Material - Total - Total \$100.00 current Payment Estimate. 0900 SLAB DRAIN Material 4 Jul 16, 2020 SYSTEM \$13,110.00] 1 - Total \$2020 SYSTEM \$13,110.00] This adjustment offsets the original system-generated Overrun Payment Estimate Item regional system-gener	0870	SLAB ON STEEL	Material			2020			
Image: state of the state					2		SYSTEM	\$18,845.40	Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 1 on the
Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 Jul 16, 2020 SYSTEM (\$179,031.30) 4 Jul 16, 2020 SYSTEM \$179,031.30) 4 Jul 16, 2020 SYSTEM \$179,031.30) 4 Jul 16, 2020 SYSTEM \$179,031.30) - Total - Total S0.00 Material - Total SUSTEM \$100 0900 SLAB DRAIN Material 4 Jul 16, 2020 SYSTEM \$13,110.00 1000 - Total - Total SYSTEM \$13,110.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 5 on the current Payment Estimate. 0900 SLAB DRAIN Material 4 Jul 16, 2020 SYSTEM \$13,110.00 1000 - Total - Total SYSTEM \$13,110.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on th current Payment Estimate. 1000 - Total - Total \$0.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 13 on th current Payment Estimate. 1000 <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>(\$65,958.90)</td> <td></td>					3		SYSTEM	(\$65,958.90)	
2020 2020 1 2020 1					3		SYSTEM	\$65,958.90	Adjustment (0003) due to user snells1 overridding Payment Estimate Exception 1 on the
Adjustment (0004) due to user snells'1 overridding Payment Estimate Exception 5 on the current Payment Estimate. - Total \$0.00 Material - Total \$0.00 0870 - Total \$0.00 0870 - Total \$0.00 SLAB DRAIN Material 4 Jul 16, 2020 \$YSTEM 2020 \$YSTEM \$(\$13,110.00) 4 Jul 16, 2020 \$YSTEM 2020 \$YSTEM \$(\$13,110.00) - Total \$13,110.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user snells'1 overridding Payment Estimate Exception 13 on the current Payment Estimate. - Total \$0.00					4		SYSTEM	(\$179,031.30)	
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0000 SLAB DRAIN Material 4 Jul 16, 2020 SYSTEM \$(\$13,110.00) 4 Jul 16, 2020 SYSTEM \$(\$13,110.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 13 on the current Payment Estimate.								\$0.00	
- Total 2020	0870 -	Total						\$0.00	
- Total 2020 Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 13 on th current Payment Estimate. S0.00	0900	SLAB DRAIN	Material		4		SYSTEM	(\$13,110.00)	
					4		SYSTEM	\$13,110.00	Adjustment (0005) due to user snells1 overridding Payment Estimate Exception 13 on the
Material - Total \$0.00				- Total				\$0.00	
		Material - Total						\$0.00	



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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900 -	0900 - Total						\$0.00	
Overa	Overall - Total						(\$40,446.00)	