



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 191018-D08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020	<b>Original Contract Amount</b> \$849,329.75 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$849,329.75
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Approval Date		By User
November 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
November 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		97.11%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191018-D08			
Total Posted Items Pay	\$0.00	\$824,790.85	\$824,790.85
Gross Item Adjustments	\$0.00	(\$9,703.19)	(\$9,703.19)
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
		\$815,087.66	\$815,087.66
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## 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
J5S3288	0560	SLAB ON CONCRETE I-GIRDER	Material			-73.339	\$320.00	(\$23,468.48)
	0560	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.	73.339	\$320.00	\$23,468.48
	0570	SAFETY BARRIER CURB	Material			-265	\$60.00	(\$15,900.00)
	0570	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.	265	\$60.00	\$15,900.00
<b>Total</b>								<b>\$0.00</b>



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3288	FAS S401(61)	Bridge replacement and bridge rehabilitation	CC	MONITEAU	0.3 miles and 3.0 miles north of Route C
Totals by Job Numbers					
J5S3288			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$824,790.85	\$824,790.85
	Gross Item Adjustments		\$0.00	(\$9,703.19)	(\$9,703.19)
	Gross Item Pay		\$0.00	\$815,087.66	\$815,087.66
	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 November 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with Materials and QC to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0570, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Materials and QC to resolve issues.	coram	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4019905, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4071005, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6206000C, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6221001, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8051000A, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061019, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061060, Minor Item.	Change Order not complete at this time.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6063014, Minor Item.	Change Order not complete at this time.	coram	Acknowledged



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

Report Generated on November 4, 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)
191018-D08	J5S3288	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	27.00	0.00	27.00	SQFT	27.00	\$162.00	\$4,374.00
		0001	0040	2031000	CLASS A EXCAVATION	198.00	0.00	198.00	CUYD	198.00	\$10.00	\$1,980.00
		0001	0050	2035500	EMBANKMENT IN PLACE	824.00	0.00	824.00	CUYD	824.00	\$24.00	\$19,776.00
		0001	0060	2036000	COMPACTING EMBANKMENT	158.00	0.00	158.00	CUYD	158.00	\$9.50	\$1,501.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	62.00	0.00	62.00	SQYD	62.00	\$9.00	\$558.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	33.00	0.00	33.00	SQYD	33.00	\$15.00	\$495.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	129.00	0.00	129.00	TONS	106.75	\$150.00	\$16,012.50
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	62.00	0.00	62.00	SQYD	67.77	\$65.00	\$4,405.05
		0001	0110	4071005	TACK COAT	45.00	0.00	45.00	GAL	69.00	\$22.00	\$1,518.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	474.00	\$28.00	\$13,272.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	474.00	\$18.00	\$8,532.00
		0001	0140	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	221.66	\$10.00	\$2,216.60
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$53.00	\$106.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	109.00	0.00	109.00	SQFT	109.00	\$7.00	\$763.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	12.00	\$190.00	\$2,280.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,500.00	\$52,500.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,188.00	0.00	1,188.00	LF	1,205.00	\$1.25	\$1,506.25
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	559.00	0.00	559.00	LF	483.00	\$1.25	\$603.75
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	454.00	0.00	454.00	SQYD	470.00	\$26.00	\$12,220.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,093.00	0.00	1,093.00	SQYD	712.00	\$3.00	\$2,136.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,500.00	\$3,750.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.87	\$7,500.00	\$6,495.00
		0001	0270	8061005	ROCK DITCH CHECK	42.00	0.00	42.00	LF	42.00	\$15.00	\$630.00
		0001	0280	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$5.00	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$12,500.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,186.00	0.00	1,186.00	LF	1,307.00	\$2.50	\$3,267.50
		0001	0310	8061050	TYPE C BERM	510.00	0.00	510.00	LF	365.00	\$15.00	\$5,475.00
		0001	0320	8064137	TYPE 2C EROSION CONTROL BLANKET	1,305.00	0.00	1,305.00	SQYD	1,305.00	\$2.00	\$2,610.00
		0001	0330	8064138	TYPE 2D EROSION CONTROL BLANKET	1,917.00	0.00	1,917.00	SQYD	1,917.00	\$2.00	\$3,834.00
		0010	0340	6061060	MGS GUARDRAIL	131.00	0.00	131.00	LF	168.80	\$29.00	\$4,895.20
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,050.00	\$24,400.00
		0010	0360	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	125.00	0.00	125.00	LF	0.00	\$36.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,734.00	\$1,734.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	7.00	\$3,000.00	\$21,000.00
		0070	0390	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,666.00	0.00	5,666.00	SQFT	5,666.00	\$6.00	\$33,996.00
		0070	0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	116.00	\$125.00	\$14,500.00
		0070	0410	7034212	SLAB ON STEEL	628.00	0.00	628.00	SQYD	628.00	\$230.00	\$144,440.00
		0070	0420	7034215	SAFETY BARRIER CURB	394.00	0.00	394.00	LF	394.00	\$48.00	\$18,912.00
		0070	0430	7121159	SHEAR CONNECTORS	328.00	0.00	328.00	EA	328.00	\$16.00	\$5,248.00
		0070	0440	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$375.00	\$4,500.00



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 4, 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)
191018-D08	J5S3288	0070	0450	7126000	NON-DESTRUCTIVE TESTING	196.00	0.00	196.00	LF	196.00	\$10.00	\$1,960.00
		0071	0460	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$15.00	\$0.00
		0071	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.00
		0071	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	120.00	\$125.00	\$15,000.00
		0071	0490	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	28.00	0.00	28.00	LF	28.00	\$1,000.00	\$28,000.00
		0071	0500	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0071	0510	7011400	FOUNDATION INSPECTION HOLES	68.00	0.00	68.00	LF	68.00	\$110.00	\$7,480.00
		0071	0520	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
		0071	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	112.00	0.00	112.00	LF	107.00	\$150.00	\$16,050.00
		0071	0540	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$125.00	\$1,000.00
		0071	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.10	0.00	51.10	CUYD	51.10	\$850.00	\$43,435.00
		0071	0560	7034213	SLAB ON CONCRETE I-GIRDER	374.00	0.00	374.00	SQYD	374.00	\$320.00	\$119,680.00
		0071	0570	7034215	SAFETY BARRIER CURB	265.00	0.00	265.00	LF	265.00	\$60.00	\$15,900.00
		0071	0580	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	345.00	0.00	345.00	LF	345.00	\$175.00	\$60,375.00
		0071	0590	7061060	REINFORCING STEEL (BRIDGES)	9,750.00	0.00	9,750.00	LB	9,750.00	\$1.50	\$14,625.00
		0071	0600	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$275.00	\$4,400.00
		0071	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0071	0620	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00
		Project J5S3288 - Total Value Posted to Date as of Report Generated Date										
191018-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$824,790.85



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

Report Generated on November 4, 2020

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

**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 November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	CLASS A EXCAVATION	Price		5	Jul 1, 2020	SYSTEM	(\$11.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				6	Jul 16, 2020	SYSTEM	(\$4.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Oct 1, 2020	SYSTEM	(\$20.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$35.78)	
	Price - Total				(\$35.78)				
0040 - Total							(\$35.78)		
0050	EMBANKMENT IN PLACE	Price		5	Jul 1, 2020	SYSTEM	(\$97.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				6	Jul 16, 2020	SYSTEM	(\$27.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Oct 1, 2020	SYSTEM	(\$140.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$264.51)	
	Price - Total				(\$264.51)				
0050 - Total							(\$264.51)		
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Jul 16, 2020	SYSTEM	(\$252.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Jul 16, 2020	SYSTEM	\$252.00		
				- Total					\$0.00
				Material - Total					\$0.00
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		6	Jul 16, 2020	SYSTEM	(\$3.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Oct 1, 2020	SYSTEM	(\$4.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$7.80)	
				Price - Total				(\$7.80)	
	0070 - Total							(\$7.80)	
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jul 1, 2020	SYSTEM	(\$225.00)		
				6	Jul 16, 2020	SYSTEM	(\$225.00)		
				- Total					(\$450.00)
				Material - Total					(\$450.00)
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		6	Jul 16, 2020	SYSTEM	\$225.00		
				7	Aug 3, 2020	SYSTEM	\$225.00		
				- Total					\$450.00
				MaterialCredit - Total					\$450.00
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		12	Oct 15, 2020	SYSTEM	(\$3.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total					(\$3.68)				
Price - Total					(\$3.68)				
0080 - Total							(\$3.68)		
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	6	Jul 16, 2020	coram	(\$139.74)		
				11	Oct 1, 2020	coram	(\$180.27)		
				ACAD - Total					(\$320.01)
				Other Item Adjustment - Total					(\$320.01)
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		6	Jul 16, 2020	SYSTEM	(\$133.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				11	Oct 1, 2020	SYSTEM	(\$163.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$297.31)		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	Price - Total						(\$297.31)	
0090	- Total						(\$617.32)	
0100	MISC. OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	Other Item Adjustment	ACAD	6	Jul 16, 2020	coram	(\$38.29)	
				11	Oct 1, 2020	coram	(\$39.79)	
			ACAD - Total				(\$78.08)	
	MISC. OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)		FUEL	6	Jul 16, 2020	coram	(\$35.64)	
				11	Oct 1, 2020	coram	(\$35.46)	
			FUEL - Total				(\$71.10)	
	Other Item Adjustment - Total						(\$149.18)	
	MISC. OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	(\$375.05)	
			Overrun - Total				(\$375.05)	
	Overrun - Total						(\$375.05)	
0100	- Total						(\$524.23)	
0110	TACK COAT	Material		6	Jul 16, 2020	SYSTEM	(\$660.00)	
				6	Jul 16, 2020	SYSTEM	\$660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	TACK COAT	Overrun	Overrun	12	Oct 15, 2020	SYSTEM	(\$528.00)	
			Overrun - Total				(\$528.00)	
	Overrun - Total						(\$528.00)	
0110	- Total						(\$528.00)	
0120	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 3, 2020	SYSTEM	(\$3,584.00)	
				4	Jun 16, 2020	SYSTEM	(\$3,584.00)	
				4	Jun 16, 2020	SYSTEM	\$3,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$3,584.00)	
	Material - Total						(\$3,584.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$3,584.00	
			- Total				\$3,584.00	
	MaterialCredit - Total						\$3,584.00	
0120	- Total						\$0.00	
0170	RELOCATED SIGNS	Material		6	Jul 16, 2020	SYSTEM	(\$763.00)	
			- Total				(\$763.00)	
	Material - Total						(\$763.00)	
	RELOCATED SIGNS	MaterialCredit		7	Aug 3, 2020	SYSTEM	\$763.00	
			- Total				\$763.00	
	MaterialCredit - Total						\$763.00	
0170	- Total						\$0.00	
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jul 16, 2020	SYSTEM	(\$673.75)	
				7	Aug 3, 2020	SYSTEM	(\$673.75)	
				7	Aug 3, 2020	SYSTEM	\$673.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.





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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210		Material	- Total				(\$673.75)	
	Material - Total						(\$673.75)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		7	Aug 3, 2020	SYSTEM	\$673.75	
			- Total				\$673.75	
	MaterialCredit - Total						\$673.75	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	12	Oct 15, 2020	SYSTEM	(\$21.25)	
			Overrun - Total				(\$21.25)	
	Overrun - Total						(\$21.25)	
0210 - Total							(\$21.25)	
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jul 16, 2020	SYSTEM	(\$420.00)	
				7	Aug 3, 2020	SYSTEM	(\$420.00)	
				7	Aug 3, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$420.00)	
	Material - Total						(\$420.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		7	Aug 3, 2020	SYSTEM	\$420.00	
			- Total				\$420.00	
	MaterialCredit - Total						\$420.00	
0220 - Total							\$0.00	
0230	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	(\$416.00)	
			Overrun - Total				(\$416.00)	
	Overrun - Total						(\$416.00)	
0230 - Total							(\$416.00)	
0240	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jun 3, 2020	SYSTEM	(\$576.00)	
				4	Jun 16, 2020	SYSTEM	(\$576.00)	
			- Total				(\$1,152.00)	
	Material - Total						(\$1,152.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$576.00	
				5	Jul 1, 2020	SYSTEM	\$576.00	
			- Total				\$1,152.00	
	MaterialCredit - Total						\$1,152.00	
0240 - Total							\$0.00	
0260	SEEDING - COOL SEASON MIXTURES	Material		7	Aug 3, 2020	SYSTEM	(\$2,820.00)	
				7	Aug 3, 2020	SYSTEM	\$2,820.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	(\$1,995.00)	
			Overrun - Total				(\$1,995.00)	
	Overrun - Total						(\$1,995.00)	
0260 - Total							(\$1,995.00)	



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0270	ROCK DITCH CHECK	Material		3	Jun 3, 2020	SYSTEM	(\$630.00)					
				4	Jun 16, 2020	SYSTEM	(\$630.00)					
				4	Jun 16, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				- Total		(\$630.00)						
	Material - Total						(\$630.00)					
	ROCK DITCH CHECK	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$630.00					
				- Total		\$630.00						
	MaterialCredit - Total						\$630.00					
	0270 - Total						\$0.00					
	0300	SILT FENCE	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	(\$302.50)				
									(\$302.50)			
Overrun - Total									(\$302.50)			
0300 - Total						(\$302.50)						
0310	TYPE C BERM	Material		3	Jun 3, 2020	SYSTEM	(\$2,670.00)					
				4	Jun 16, 2020	SYSTEM	(\$2,670.00)					
				4	Jun 16, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				- Total		(\$2,670.00)						
	Material - Total						(\$2,670.00)					
	TYPE C BERM	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$2,670.00					
				- Total		\$2,670.00						
	MaterialCredit - Total						\$2,670.00					
	0310 - Total						\$0.00					
	0340	MGS GUARDRAIL	Material		6	Jul 16, 2020	SYSTEM	(\$4,895.20)				
6					Jul 16, 2020	SYSTEM	\$4,895.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 16 on the current Payment Estimate.				
7					Aug 3, 2020	SYSTEM	(\$4,895.20)					
7					Aug 3, 2020	SYSTEM	\$4,895.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			- Total		\$0.00							
Material - Total						\$0.00						
MGS GUARDRAIL		Overrun	Overrun	6	Jul 16, 2020	SYSTEM	(\$1,096.20)					
				6	Jul 16, 2020	SYSTEM	\$1,096.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 31 on the current Payment Estimate.				
				7	Aug 3, 2020	SYSTEM	(\$1,096.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				7	Aug 3, 2020	SYSTEM	\$1,096.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 27 on the current Payment Estimate.				
				8	Aug 17, 2020	SYSTEM	(\$1,096.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				Overrun - Total		(\$1,096.20)						
Overrun - Total						(\$1,096.20)						
0340 - Total						(\$1,096.20)						
0370				MGS END ANCHOR	Material		6	Jul 16, 2020	SYSTEM	(\$1,734.00)		



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0370	MGS END ANCHOR	Material		7	Aug 3, 2020	SYSTEM	(\$1,734.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Aug 3, 2020	SYSTEM	\$1,734.00		
		- Total					(\$1,734.00)		
	Material - Total					(\$1,734.00)			
	MGS END ANCHOR	MaterialCredit		7	Aug 3, 2020	SYSTEM	\$1,734.00		
				- Total					
	MaterialCredit - Total					\$1,734.00			
	0370 - Total					\$0.00			
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	11	Oct 1, 2020	SYSTEM	(\$3,000.00)		
			Overrun - Total						(\$3,000.00)
	Overrun - Total					(\$3,000.00)			
0380 - Total							(\$3,000.00)		
0400	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Jul 16, 2020	SYSTEM	(\$14,500.00)		
				- Total					
	Material - Total					(\$14,500.00)			
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		7	Aug 3, 2020	SYSTEM	\$14,500.00		
				- Total					
	MaterialCredit - Total					\$14,500.00			
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	6	Jul 16, 2020	coram	(\$225.47)		
			ACAD - Total						(\$225.47)
	BRIDGE APPROACH SLAB (MINOR ROAD)		FUEL	6	Jul 16, 2020	coram	(\$209.96)		
			FUEL - Total						(\$209.96)
	Other Item Adjustment - Total							(\$435.43)	
0400 - Total							(\$435.43)		
0410	SLAB ON STEEL	Material		3	Jun 3, 2020	SYSTEM	(\$34,500.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	Jun 3, 2020	SYSTEM	\$34,500.00		
				4	Jun 16, 2020	SYSTEM	(\$135,240.00)		
				4	Jun 16, 2020	SYSTEM	\$135,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	Jul 1, 2020	SYSTEM	(\$135,240.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Jul 1, 2020	SYSTEM	\$135,240.00		
				6	Jul 16, 2020	SYSTEM	(\$135,240.00)		
				6	Jul 16, 2020	SYSTEM	\$135,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				7	Aug 3, 2020	SYSTEM	(\$144,440.00)		
				7	Aug 3, 2020	SYSTEM	\$144,440.00		
				8	Aug 17, 2020	SYSTEM	(\$144,440.00)		
				8	Aug 17, 2020	SYSTEM	\$144,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	SLAB ON STEEL	Material		9	Sep 2, 2020	SYSTEM	(\$144,440.00)	
				9	Sep 2, 2020	SYSTEM	\$144,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0410 - Total							\$0.00	
0420	SAFETY BARRIER CURB	Material		5	Jul 1, 2020	SYSTEM	(\$17,040.00)	
				5	Jul 1, 2020	SYSTEM	\$17,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$17,040.00)	
				6	Jul 16, 2020	SYSTEM	\$17,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$18,912.00)	
				7	Aug 3, 2020	SYSTEM	\$18,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$18,912.00)	
				8	Aug 17, 2020	SYSTEM	\$18,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$18,912.00)	
				9	Sep 2, 2020	SYSTEM	\$18,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0420 - Total							\$0.00	
0480	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Oct 1, 2020	SYSTEM	(\$15,000.00)	
				11	Oct 1, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	(\$15,000.00)	
				12	Oct 15, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	11	Oct 1, 2020	coram	(\$240.77)	
	ACAD - Total					(\$240.77)		
	BRIDGE APPROACH SLAB (MINOR ROAD)		FUEL	11	Oct 1, 2020	coram	(\$214.72)	
	FUEL - Total					(\$214.72)		
Other Item Adjustment - Total							(\$455.49)	
0480 - Total							(\$455.49)	
0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		7	Aug 3, 2020	SYSTEM	(\$28,000.00)	
				7	Aug 3, 2020	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490 - Total							\$0.00	
0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		7	Aug 3, 2020	SYSTEM	(\$16,050.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	\$16,050.00	
	- Total				\$0.00			
	Material - Total				\$0.00			
0530 - Total							\$0.00	
0540	PILE POINT REINFORCEMENT	Material		7	Aug 3, 2020	SYSTEM	(\$1,000.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	\$1,000.00	
	- Total				\$0.00			
	Material - Total				\$0.00			
0540 - Total							\$0.00	
0550	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Aug 3, 2020	SYSTEM	(\$20,570.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user coram overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	\$20,570.00	
	- Total				\$0.00			
	Material - Total				\$0.00			
0550 - Total							\$0.00	
0560	SLAB ON CONCRETE I-GIRDER	Material		9	Sep 2, 2020	SYSTEM	(\$29,760.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	\$29,760.00	
				10	Sep 15, 2020	SYSTEM	(\$17,388.48)	
				10	Sep 15, 2020	SYSTEM	\$17,388.48	
				11	Oct 1, 2020	SYSTEM	(\$23,468.48)	
				11	Oct 1, 2020	SYSTEM	\$23,468.48	
				12	Oct 15, 2020	SYSTEM	(\$23,468.48)	
				12	Oct 15, 2020	SYSTEM	\$23,468.48	
				13	Nov 3, 2020	SYSTEM	(\$23,468.48)	
				13	Nov 3, 2020	SYSTEM	\$23,468.48	
	- Total				\$0.00			
	Material - Total				\$0.00			
0560 - Total							\$0.00	
0570	SAFETY BARRIER CURB	Material		10	Sep 15, 2020	SYSTEM	(\$15,900.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Sep 15, 2020	SYSTEM	\$15,900.00	
				11	Oct 1, 2020	SYSTEM	(\$15,900.00)	
				11	Oct 1, 2020	SYSTEM	\$15,900.00	
				12	Oct 15, 2020	SYSTEM	(\$15,900.00)	



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0570	SAFETY BARRIER CURB	Material			2020			
				12	Oct 15, 2020	SYSTEM	\$15,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Nov 3, 2020	SYSTEM	(\$15,900.00)	
				13	Nov 3, 2020	SYSTEM	\$15,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total		\$0.00			
	Material - Total			\$0.00				
	0570 - Total			\$0.00				
0590	REINFORCING STEEL (BRIDGES)	Material		8	Aug 17, 2020	SYSTEM	(\$14,625.00)	
				8	Aug 17, 2020	SYSTEM	\$14,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$14,625.00)	
				9	Sep 2, 2020	SYSTEM	\$14,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total		\$0.00			
	Material - Total			\$0.00				
	0590 - Total			\$0.00				
0620	PLAIN NEOPRENE BEARING PAD	Material		8	Aug 17, 2020	SYSTEM	(\$900.00)	
				- Total		(\$900.00)		
	Material - Total			(\$900.00)				
	PLAIN NEOPRENE BEARING PAD	MaterialCredit		9	Sep 2, 2020	SYSTEM	\$900.00	
				- Total		\$900.00		
	MaterialCredit - Total				\$900.00			
0620 - Total			\$0.00					
Overall - Total			(\$9,703.19)					