



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 17	Contract ID 191018-D08 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$849,329.75 Net Change Order Amount \$0.00 Current Contract Amount \$849,329.75
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
January 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
January 6, 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	December 1, 2020	November 2, 2020	97.23%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
191018-D08			
Total Posted Items Pay	\$0.00	\$825,840.85	\$825,840.85
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
		\$816,137.66	\$816,137.66
Contract Total Payable This Estimate:	\$0.00		

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	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,205	\$1.25	(\$1,506.25)
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,205	\$1.25	\$1,506.25
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-336	\$1.25	(\$420.00)
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 11 on the current Payment Estimate.	336	\$1.25	\$420.00
	0410	SLAB ON STEEL	Material			-144.908	\$230.00	(\$33,328.84)
	0410	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 14 on the current Payment Estimate.	144.908	\$230.00	\$33,328.84
	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 Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 15 on the current Payment Estimate.	73.339	\$320.00	\$23,468.48
Total								\$0.00



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

Report Generated on January 15, 2021

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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J5S3288	Posted Item Pay	\$0.00	\$825,840.85
	Gross Item Adjustments	\$0.00	(\$9,703.19)
	Gross Item Pay	\$0.00	\$816,137.66
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 15, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6061060, Project Item Line Number 0340, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6061080, Project Item Line Number 0370, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7032003, Project Item Line Number 0550, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7032003, Project Item Line Number 0550, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
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.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Deficiency occurred after updates in AASHTOware. Contacted materials CD Materials to resolve issues.	coram	Overridden
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 2 will correct this discrepancy.	coram	Acknowledged
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 2 will correct this discrepancy.	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 2 will correct this discrepancy.	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 2 will correct this discrepancy.	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 2 will correct this discrepancy.	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 2 will correct this discrepancy.	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 2 will correct this discrepancy.	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 2 will correct this discrepancy.	coram	Acknowledged



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

Report Generated on January 15, 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)
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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 15, 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)
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	70.00	\$15.00	\$1,050.00
		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												\$825,840.85
191018-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$825,840.85



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

Report Generated on January 15, 2021

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 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 15, 2021

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					
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					
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)		
				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.	
				- Total					
	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					
	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				
	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					
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					
	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)	



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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.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		17	Jan 4, 2021	SYSTEM	(\$1,506.25)								
				17	Jan 4, 2021	SYSTEM	\$1,506.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.							
	- 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.							
				17	Jan 4, 2021	SYSTEM	(\$420.00)								
				17	Jan 4, 2021	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 11 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							



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0260	SEEDING - COOL SEASON MIXTURES	Material						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)		
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)		
								Overrun - Total	
	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).	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0340	MGS GUARDRAIL	Overrun		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)		
				7	Aug 3, 2020	SYSTEM	(\$1,734.00)		
				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.	
	- Total						(\$1,734.00)		
	Material - Total						(\$1,734.00)		
	MGS END ANCHOR			MaterialCredit	7	Aug 3, 2020	SYSTEM	\$1,734.00	
- Total						\$1,734.00			
MaterialCredit - Total						\$1,734.00			
0370 - Total							\$0.00		
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	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					(\$14,500.00)
	Material - Total						(\$14,500.00)		
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		7	Aug 3, 2020	SYSTEM	\$14,500.00		
				- Total					\$14,500.00
	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)		
				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.	
				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)		
				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.	
				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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	SLAB ON STEEL	Material			2020			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	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 17 on the current Payment Estimate.
				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.
				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.
				17	Jan 4, 2021	SYSTEM	(\$33,328.84)	
				17	Jan 4, 2021	SYSTEM	\$33,328.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				
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				
Material - Total							\$0.00	
	BRIDGE APPROACH SLAB	Other Item	ACAD	11	Oct 1,	coram	(\$240.77)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0480	(MINOR ROAD)	Adjustment			2020					
	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	
0490 - Total						\$0.00				
0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		7	Aug 3, 2020	SYSTEM	(\$16,050.00)			
				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.		
			- Total						\$0.00	
			Material - Total						\$0.00	
0530 - Total						\$0.00				
0540	PILE POINT REINFORCEMENT	Material		7	Aug 3, 2020	SYSTEM	(\$1,000.00)			
				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.		
			- 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)			
				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.		
			- 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)			
				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.		
				10	Sep 15, 2020	SYSTEM	(\$17,388.48)			
				10	Sep 15, 2020	SYSTEM	\$17,388.48	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.		
				11	Oct 1, 2020	SYSTEM	(\$23,468.48)			
				11	Oct 1, 2020	SYSTEM	\$23,468.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				12	Oct 15, 2020	SYSTEM	(\$23,468.48)			
				12	Oct 15, 2020	SYSTEM	\$23,468.48	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.		
				13	Nov 3, 2020	SYSTEM	(\$23,468.48)			
				13	Nov 3, 2020	SYSTEM	\$23,468.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user coram overriding		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	SLAB ON CONCRETE I-GIRDER	Material						Payment Estimate Exception 1 on the current Payment Estimate.
				14	Nov 16, 2020	SYSTEM	(\$23,468.48)	
				14	Nov 16, 2020	SYSTEM	\$23,468.48	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.
				15	Dec 3, 2020	SYSTEM	(\$23,468.48)	
				15	Dec 3, 2020	SYSTEM	\$23,468.48	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.
				16	Dec 16, 2020	SYSTEM	(\$23,468.48)	
				16	Dec 16, 2020	SYSTEM	\$23,468.48	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.
				17	Jan 4, 2021	SYSTEM	(\$23,468.48)	
				17	Jan 4, 2021	SYSTEM	\$23,468.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0560 - Total							\$0.00	
0570	SAFETY BARRIER CURB	Material		10	Sep 15, 2020	SYSTEM	(\$15,900.00)	
				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.
				11	Oct 1, 2020	SYSTEM	(\$15,900.00)	
				11	Oct 1, 2020	SYSTEM	\$15,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Oct 15, 2020	SYSTEM	(\$15,900.00)	
				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				
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				
Material - Total							\$0.00	
0590 - Total							\$0.00	
0620	PLAIN NEOPRENE BEARING PAD	Material		8	Aug 17, 2020	SYSTEM	(\$900.00)	
				- Total				
Material - Total							(\$900.00)	



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0620	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)	