



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 5	Contract ID 191018-D08 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	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
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			coram
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
July 2, 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		30.91%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191018-D08			
Total Posted Items Pay	\$35,245.00	\$227,324.00	\$262,569.00
Gross Item Adjustments	\$242.78	(\$576.00)	(\$333.22)
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
		\$226,748.00	\$262,235.78
Contract Total Payable This Estimate:	\$35,487.78		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3288	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,000.000	0.4	\$1,600.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	1	\$5,000.00
	0040	2031000	CLASS A EXCAVATION	CUYD	\$10.000	50	\$500.00
	0050	2035500	EMBANKMENT IN PLACE	CUYD	\$24.000	250	\$6,000.00
	0060	2036000	COMPACTING EMBANKMENT	CUYD	\$9.500	40	\$380.00
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$15.000	15	\$225.00
	0420	7034215	SAFETY BARRIER CURB	LF	\$48.000	355	\$17,040.00
	0440	7123610	SLAB DRAIN	EA	\$375.000	12	\$4,500.00
Project J5S3288 - Total							\$35,245.00
Overall - Total							\$35,245.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3288	0040	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	50	(\$0.22)	(\$11.10)
	0050	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	250	(\$0.39)	(\$97.12)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-15	\$15.00	(\$225.00)
	0240	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			192	\$3.00	\$576.00
	0410	SLAB ON STEEL	Material			-588	\$230.00	(\$135,240.00)
	0410	SLAB ON STEEL	Material		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.	588	\$230.00	\$135,240.00
	0420	SAFETY BARRIER CURB	Material			-355	\$48.00	(\$17,040.00)
	0420	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	355	\$48.00	\$17,040.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		191018-D08 Gene Haile Excavating, Inc.	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$849,329.75 \$0.00 \$849,329.75	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3288					Adjustment (0006) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.				
Total									\$242.78



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

Report Generated on July 2, 2020

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$35,245.00</td><td>\$227,324.00</td><td>\$262,569.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$242.78</td><td>(\$576.00)</td><td>(\$333.22)</td></tr><tr><td>Gross Item Pay</td><td>\$35,487.78</td><td>\$226,748.00</td><td>\$262,235.78</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$35,245.00	\$227,324.00	\$262,569.00	Gross Item Adjustments	\$242.78	(\$576.00)	(\$333.22)	Gross Item Pay	\$35,487.78	\$226,748.00	\$262,235.78	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$35,245.00	\$227,324.00	\$262,569.00																																
Gross Item Adjustments	\$242.78	(\$576.00)	(\$333.22)																																
Gross Item Pay	\$35,487.78	\$226,748.00	\$262,235.78																																
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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Item just installed. Test results not complete at this time.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on completing of inspection reports for QC/QA results.	coram	Overridden



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

Report Generated on July 2, 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	0.40	\$4,000.00	\$1,600.00
		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	18.00	\$162.00	\$2,916.00
		0001	0040	2031000	CLASS A EXCAVATION	198.00	0.00	198.00	CUYD	50.00	\$10.00	\$500.00
		0001	0050	2035500	EMBANKMENT IN PLACE	824.00	0.00	824.00	CUYD	250.00	\$24.00	\$6,000.00
		0001	0060	2036000	COMPACTING EMBANKMENT	158.00	0.00	158.00	CUYD	40.00	\$9.50	\$380.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	62.00	0.00	62.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	33.00	0.00	33.00	SQYD	15.00	\$15.00	\$225.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	129.00	0.00	129.00	TONS	0.00	\$150.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	62.00	0.00	62.00	SQYD	0.00	\$65.00	\$0.00
		0001	0110	4071005	TACK COAT	45.00	0.00	45.00	GAL	0.00	\$22.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	128.00	\$28.00	\$3,584.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	128.00	\$18.00	\$2,304.00
		0001	0140	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	190.00	\$10.00	\$1,900.00
		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	0.00	\$7.00	\$0.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	10.00	\$190.00	\$1,900.00
		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	0.50	\$52,500.00	\$26,250.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,188.00	0.00	1,188.00	LF	0.00	\$1.25	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	559.00	0.00	559.00	LF	0.00	\$1.25	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	454.00	0.00	454.00	SQYD	0.00	\$26.00	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,093.00	0.00	1,093.00	SQYD	192.00	\$3.00	\$576.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$7,500.00	\$0.00
		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	0.00	\$2.50	\$0.00
		0001	0310	8061050	TYPE C BERM	510.00	0.00	510.00	LF	178.00	\$15.00	\$2,670.00
		0001	0320	8064137	TYPE 2C EROSION CONTROL BLANKET	1,305.00	0.00	1,305.00	SQYD	0.00	\$2.00	\$0.00
		0001	0330	8064138	TYPE 2D EROSION CONTROL BLANKET	1,917.00	0.00	1,917.00	SQYD	0.00	\$2.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	131.00	0.00	131.00	LF	0.00	\$29.00	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,050.00	\$0.00
		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	0.00	\$1,734.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		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	0.00	\$125.00	\$0.00
		0070	0410	7034212	SLAB ON STEEL	628.00	0.00	628.00	SQYD	588.00	\$230.00	\$135,240.00
		0070	0420	7034215	SAFETY BARRIER CURB	394.00	0.00	394.00	LF	355.00	\$48.00	\$17,040.00
		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 July 2, 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	0.00	\$22,500.00	\$0.00
		0071	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	0.00	\$125.00	\$0.00
		0071	0490	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	28.00	0.00	28.00	LF	0.00	\$1,000.00	\$0.00
		0071	0500	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0071	0510	7011400	FOUNDATION INSPECTION HOLES	68.00	0.00	68.00	LF	0.00	\$110.00	\$0.00
		0071	0520	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,300.00	\$0.00
		0071	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	112.00	0.00	112.00	LF	0.00	\$150.00	\$0.00
		0071	0540	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$125.00	\$0.00
		0071	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.10	0.00	51.10	CUYD	0.00	\$850.00	\$0.00
		0071	0560	7034213	SLAB ON CONCRETE I-GIRDER	374.00	0.00	374.00	SQYD	0.00	\$320.00	\$0.00
		0071	0570	7034215	SAFETY BARRIER CURB	265.00	0.00	265.00	LF	0.00	\$60.00	\$0.00
		0071	0580	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	345.00	0.00	345.00	LF	0.00	\$175.00	\$0.00
		0071	0590	7061060	REINFORCING STEEL (BRIDGES)	9,750.00	0.00	9,750.00	LB	0.00	\$1.50	\$0.00
		0071	0600	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$275.00	\$0.00
		0071	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0071	0620	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$200.00	\$0.00
		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												\$262,569.00



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

Report Generated on July 2, 2020

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

Project: J5S3288

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	6/29/20	7/1/20	0.40	ACRE		227+50		230+00		
0020	2022010	REMOVAL OF IMPROVEMENTS	6/30/20	7/1/20	1.00	LS		229+42		231+26		
0040	2031000	CLASS A EXCAVATION	6/29/20	7/1/20	50.00	CUYD		227+50		230+00		
0050	2035500	EMBANKMENT IN PLACE	6/29/20	7/1/20	250.00	CUYD		227+50		230+00		
0060	2036000	COMPACTING EMBANKMENT	6/29/20	7/1/20	40.00	CUYD		227+50		230+00		
0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6/29/20	7/1/20	6.00	SQYD	LT	228+26		229+42		
				7/1/20	9.00	SQYD	RT	227+78		229+42		
0420	7034215	SAFETY BARRIER CURB	6/25/20	6/30/20	394.00	LF		229+62		231+59		
			6/30/20	7/1/20	-39.00	LF		0		0		Have not received PAL information for the Curing compound 10% deduct.
0440	7123610	SLAB DRAIN	6/25/20	6/30/20	12.00	EA		229+62		231+59		

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 July 2, 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	
			- Total			(\$11.10)			
	Price - Total					(\$11.10)			
	0040 - Total					(\$11.10)			
0050	EMBANKMENT IN PLACE	Price		5	Jul 1, 2020	SYSTEM	(\$97.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total			(\$97.12)			
	Price - Total					(\$97.12)			
	0050 - Total					(\$97.12)			
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jul 1, 2020	SYSTEM	(\$225.00)		
			- Total			(\$225.00)			
	Material - Total					(\$225.00)			
	0080 - Total					(\$225.00)			
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	
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				
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				
0310	TYPE C BERM	Material		3	Jun 3, 2020	SYSTEM	(\$2,670.00)		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	TYPE C BERM	Material		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				
	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.	
		- 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.	
			- Total			\$0.00			
	Material - Total				\$0.00				
0420 - Total				\$0.00					
Overall - Total						(\$333.22)			