



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 7	Contract ID 191018-D08	Pay Period Start July 16, 2020	Original Contract Amount \$849,329.75
	Prime Contractor Gene Haile Excavating, Inc.	Pay Period End August 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$849,329.75

Approval Date				By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			coram
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
August 5, 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		54.93%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
191018-D08			
Total Posted Items Pay	\$114,920.50	\$351,635.50	\$466,556.00
Gross Item Adjustments	\$18,315.75	(\$19,242.50)	(\$926.75)
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
		\$332,393.00	\$465,629.25
Contract Total Payable This Estimate:	\$133,236.25		

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	0.1	\$400.00
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$28.000	39	\$1,092.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$18.000	39	\$702.00
	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$190.000	2	\$380.00
	0200	6181000	MOBILIZATION	LS	\$52,500.000	0.25	\$13,125.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	59	\$177.00
	0260	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$7,500.000	0.376	\$2,820.00
	0300	8061019	SILT FENCE	LF	\$2.500	205	\$512.50
	0310	8061050	TYPE C BERM	LF	\$15.000	171	\$2,565.00
	0410	7034212	SLAB ON STEEL	SQYD	\$230.000	40	\$9,200.00
	0420	7034215	SAFETY BARRIER CURB	LF	\$48.000	39	\$1,872.00
	0470	2160500	REMOVAL OF BRIDGES	LS	\$22,500.000	0.15	\$3,375.00
	0490	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	LF	\$1,000.000	28	\$28,000.00
	0500	7011300	VIDEO CAMERA INSPECTION	EA	\$100.000	4	\$400.00
	0510	7011400	FOUNDATION INSPECTION HOLES	LF	\$110.000	68	\$7,480.00
	0520	7011600	SONIC LOGGING TESTING	EA	\$1,300.000	4	\$5,200.00
	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$150.000	107	\$16,050.00
	0540	7027000	PILE POINT REINFORCEMENT	EA	\$125.000	8	\$1,000.00
	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$850.000	24.2	\$20,570.00
Project J5S3288 - Total							\$114,920.50
Overall - Total							\$114,920.50

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	0080	TYPE 5 AGGREGATE FOR	MaterialCredit			15	\$15.00	\$225.00



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Progress Estimate Number 7		Contract ID Prime Contractor		191018-D08 Gene Haile Excavating, Inc.		Pay Period Start July 16, 2020 Pay Period End August 1, 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		BASE (6 IN. THICK)								
	0170	RELOCATED SIGNS	MaterialCredit			109	\$7.00	\$763.00		
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			539	\$1.25	\$673.75		
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-539	\$1.25	(\$673.75)		
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	539	\$1.25	\$673.75		
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			336	\$1.25	\$420.00		
	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 Overrun Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.	336	\$1.25	\$420.00		
	0260	SEEDING - COOL SEASON MIXTURES	Material			-0.376	\$7,500.00	(\$2,820.00)		
	0260	SEEDING - COOL SEASON MIXTURES	Material		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.	0.376	\$7,500.00	\$2,820.00		
	0340	MGS GUARDRAIL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-37.8	\$29.00	(\$1,096.20)		
	0340	MGS GUARDRAIL	Material			-168.8	\$29.00	(\$4,895.20)		
	0340	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 27 on the current Payment Estimate.	37.8	\$29.00	\$1,096.20		
	0340	MGS GUARDRAIL	Material		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.	168.8	\$29.00	\$4,895.20		
	0370	MGS END ANCHOR	MaterialCredit			1	\$1,734.00	\$1,734.00		
	0370	MGS END ANCHOR	Material			-1	\$1,734.00	(\$1,734.00)		
	0370	MGS END ANCHOR	Material		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.	1	\$1,734.00	\$1,734.00		
	0400	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit				116	\$125.00	\$14,500.00	
0410	SLAB ON STEEL	Material				-628	\$230.00	(\$144,440.00)		



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		Prime Contractor Gene Haile Excavating, Inc.	Pay Period End August 1, 2020		Net Change Order Amount \$0.00			
					Current Contract Amount \$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	0410	SLAB ON STEEL	Material		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.	628	\$230.00	\$144,440.00
	0420	SAFETY BARRIER CURB	Material			-394	\$48.00	(\$18,912.00)
	0420	SAFETY BARRIER CURB	Material		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.	394	\$48.00	\$18,912.00
	0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			-28	\$1,000.00	(\$28,000.00)
	0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		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.	28	\$1,000.00	\$28,000.00
	0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-107	\$150.00	(\$16,050.00)
	0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		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.	107	\$150.00	\$16,050.00
	0540	PILE POINT REINFORCEMENT	Material			-8	\$125.00	(\$1,000.00)
	0540	PILE POINT REINFORCEMENT	Material		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.	8	\$125.00	\$1,000.00
	0550	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-24.2	\$850.00	(\$20,570.00)
	0550	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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.	24.2	\$850.00	\$20,570.00
Total								\$18,315.75



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

Report Generated on August 5, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$114,920.50	\$351,635.50	\$466,556.00
	Gross Item Adjustments		\$18,315.75	(\$19,242.50)	(\$926.75)
	Gross Item Pay		\$133,236.25	\$332,393.00	\$465,629.25
	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 August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Materials have been reported. Adjustment needs to be made to template to recognize reports. Materials department has been notified.	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 CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Materials have been reported. Adjustment needs to be made to template to recognize reports. Materials department has been notified.	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.	Certs received. Waiting for QA results to be entered.	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.	Certs received. Waiting for QA results to be entered.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certs received. Waiting for QA results to be entered.	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.	Certs received. Waiting for QA results to be entered.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certs received. Waiting for QA results to be entered.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7011203, Project Item Line Number 0490, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC/QA test results not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7011203, Project Item Line Number 0490, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC/QA test results not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7011203, Project Item Line Number 0490, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	QC/QA test results not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7021212, Project Item Line Number 0530, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Certification received, QA reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7027000, Project Item Line Number 0540, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Certification received, QA reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7032003, Project Item Line Number 0550, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC/QA reports not complete at this time.	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.	QC/QA reports not complete at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7032003, Project Item Line Number 0550, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC/QA reports not complete at this time.	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.	QC/QA reports not complete at this time.	coram	Overridden
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.	QC/QA split sample not complete at this time.	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.	QC/QA split sample not complete at this time.	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.	QC/QA split sample not complete at this time.	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.	QC/QA split sample not complete at this time.	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.	QC/QA split sample not complete at this time.	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.	QC/QA split sample not complete at this time.	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.	QC/QA split sample not complete at this time.	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	QC/QA split sample not complete at this time.	coram	Overridden



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

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 1053CSSIL is insufficient.			
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.	Testing set up for material that wasn't required.	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.	Testing set up for material that wasn't required.	coram	Overridden
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.	Item was overrun, and change order not complete at this time.	coram	Overridden



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

Report Generated on August 5, 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	0.50	\$4,000.00	\$2,000.00
		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	24.00	\$162.00	\$3,888.00
		0001	0040	2031000	CLASS A EXCAVATION	198.00	0.00	198.00	CUYD	77.00	\$10.00	\$770.00
		0001	0050	2035500	EMBANKMENT IN PLACE	824.00	0.00	824.00	CUYD	342.00	\$24.00	\$8,208.00
		0001	0060	2036000	COMPACTING EMBANKMENT	158.00	0.00	158.00	CUYD	62.00	\$9.50	\$589.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	62.00	0.00	62.00	SQYD	28.00	\$9.00	\$252.00
		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	47.45	\$150.00	\$7,117.50
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	62.00	0.00	62.00	SQYD	33.77	\$65.00	\$2,195.05
		0001	0110	4071005	TACK COAT	45.00	0.00	45.00	GAL	30.00	\$22.00	\$660.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	167.00	\$28.00	\$4,676.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	167.00	\$18.00	\$3,006.00
		0001	0140	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	215.00	\$10.00	\$2,150.00
		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	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	0.75	\$52,500.00	\$39,375.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,188.00	0.00	1,188.00	LF	539.00	\$1.25	\$673.75
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	559.00	0.00	559.00	LF	336.00	\$1.25	\$420.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	454.00	0.00	454.00	SQYD	347.00	\$26.00	\$9,022.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,093.00	0.00	1,093.00	SQYD	251.00	\$3.00	\$753.00
		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	0.38	\$7,500.00	\$2,820.00
		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	645.00	\$2.50	\$1,612.50
		0001	0310	8061050	TYPE C BERM	510.00	0.00	510.00	LF	349.00	\$15.00	\$5,235.00
		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	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	4.00	\$3,050.00	\$12,200.00
		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	3.00	\$3,000.00	\$9,000.00
		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 August 5, 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	0.90	\$22,500.00	\$20,250.00
		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	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	24.20	\$850.00	\$20,570.00
		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												\$466,556.00



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

Report Generated on August 5, 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	7/27/20	7/31/20	0.10	ACRE		227+50		232+50		clearing and grubbing complete
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/27/20	7/31/20	39.00	CUYD		229+64.63				Contractor completed this item after Re-deck was finished. Final measurement added an additional 39 CY.
0130	6113040	PLACING TYPE 2 ROCK BLANKET	7/27/20	7/31/20	39.00	CUYD		229+64.63				Contractor completed this item after Re-deck was finished. Final measurement added an additional 39 CY.
0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	7/27/20	7/31/20	2.00	EA		227+78				Public keeps moving barricades on the north end of the bridge. This extra set was added closer to the bridge just as a precaution.
0200	6181000	MOBILIZATION	7/27/20	7/31/20	0.25	LS		0				More than 25% complete with contract
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/27/20	7/31/20	59.00	SQYD		229+64.63				Contractor completed this item after Re-deck was finished. Final measurement added an additional 59 SY.
0260	8051000A	SEEDING - COOL SEASON MIXTURES	7/27/20	7/31/20	-0.09	ACRE		0				20% retainage as specified in the EPG 805.7.
				7/31/20	0.47	ACRE		227+50		232+29		
0300	8061019	SILT FENCE	7/27/20	7/31/20	95.00	LF		356+10				
				7/31/20	110.00	LF		356+48				Silt fence installed along creek bank until construction process allows installation of type C berm.
0310	8061050	TYPE C BERM	7/29/20	7/30/20	75.00	LF		356+10				Type C berm installed.
				7/30/20	96.00	LF		356+48				Type C berm installed
0410	7034212	SLAB ON STEEL	7/27/20	7/31/20	40.00	SQYD		229+62		231+59		PAL provided for sealer.
0420	7034215	SAFETY BARRIER CURB	7/29/20	7/30/20	39.00	LF		229+62		231+59		PAL information received, final payment made.
0470	2160500	REMOVAL OF BRIDGES	7/27/20	7/31/20	0.15	LS		355+70		356+88		End bent's removed. Cannot verify substructure has been removed 2' below the surface of the existing ground at this time. Will pay the remaining portion when verified.
0490	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	7/27/20	7/31/20	28.00	LF		356+07		356+52		Rock socket 9, 10, 11, 12. Paid to plan quantity 7 LF for each rock socket.
0500	7011300	VIDEO CAMERA INSPECTION	7/27/20	7/31/20	4.00	EA		356+07		356+52		Rock socket 9, 10, 11, 12 camera inspection.
0510	7011400	FOUNDATION INSPECTION HOLES	7/27/20	7/31/20	68.00	LF		356+07		356+52		Foundation inspection holes for rock socket 9, 10, 11, 12.
0520	7011600	SONIC LOGGING TESTING	7/27/20	7/31/20	4.00	EA		356+07		356+52		Rock Sockets 9, 10, 11, and 12.
0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/27/20	7/31/20	107.00	LF		335+70		356+88		Pile # Length 1 14' 2 14' 3 15' 4 14' 5 13' 6 12' 7 12' 8 13' Total 107'
0540	7027000	PILE POINT REINFORCEMENT	7/27/20	7/31/20	8.00	EA		355+70		356+88		This is payment for pile point reinforcement for pile 1, 2, 3, 4, 5, 6, 7, and 8.
0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/30/20	7/31/20	24.20	CUYD		355+70		356+88		Bent 1 and 4 end bent caps/beams

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 August 5, 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
				- Total			(\$15.69)	
	Price - Total						(\$15.69)	
	0040 - Total						(\$15.69)	
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
				- Total			(\$124.49)	
	Price - Total						(\$124.49)	
	0050 - Total						(\$124.49)	
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
							- Total	
	Price - Total						(\$3.57)	
0070 - Total						(\$3.57)		
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		
0080 - Total						\$0.00		
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	6	Jul 16, 2020	coram	(\$139.74)	
				ACAD - Total			(\$139.74)	
	Other Item Adjustment - Total						(\$139.74)	
	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
							- Total	
	Price - Total						(\$133.90)	
0090 - Total						(\$273.64)		
0100	MISC. OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	Other Item Adjustment	ACAD	6	Jul 16, 2020	coram	(\$38.29)	
				ACAD - Total			(\$38.29)	
	MISC. OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)		FUEL	6	Jul 16, 2020	coram	(\$35.64)	
				FUEL - Total			(\$35.64)	
	Other Item Adjustment - Total						(\$73.93)	
0100 - Total						(\$73.93)		
0110	TACK COAT	Material		6	Jul 16, 2020	SYSTEM	(\$660.00)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	TACK COAT	Material		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	
0110 - Total							\$0.00	
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.	
		- 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	
0210 - Total							\$0.00	
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	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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		
0260 - 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)	
				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	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	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.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
	0340 - Total					\$0.00		
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			
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 Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 23 on the current Payment Estimate.



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	SLAB ON STEEL	Material		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.
			- 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.
			- Total				\$0.00	
Material - Total							\$0.00	
0420 - Total							\$0.00	
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	
Overall - Total							(\$926.75)	