



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 8	Contract ID 191018-D08 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 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
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by coram
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
August 19, 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		60.26%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
191018-D08			
Total Posted Items Pay	\$45,244.00	\$466,556.00	\$511,800.00
Gross Item Adjustments	(\$1,996.20)	(\$926.75)	(\$2,922.95)
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
		\$465,629.25	\$508,877.05
Contract Total Payable This Estimate:	\$43,247.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3288	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$162.000	3	\$486.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$18.000	180	\$3,240.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	271	\$813.00
	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$850.000	26.8	\$22,780.00
	0590	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.500	9,750	\$14,625.00
	0620	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$150.000	6	\$900.00
	0630	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$200.000	12	\$2,400.00
Project J5S3288 - Total							\$45,244.00
Overall - Total							\$45,244.00

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	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)
	0410	SLAB ON STEEL	Material			-628	\$230.00	(\$144,440.00)
	0410	SLAB ON STEEL	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.	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 (0003) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.	394	\$48.00	\$18,912.00
	0590	REINFORCING STEEL (BRIDGES)	Material			-9,750	\$1.50	(\$14,625.00)



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Progress Estimate Number 8			Contract ID Prime Contractor		191018-D08 Gene Haile Excavating, Inc.		Pay Period Start Pay Period End		August 2, 2020 August 15, 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	0590	REINFORCING STEEL (BRIDGES)	Material		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.				9,750	\$1.50	\$14,625.00			
	0620	PLAIN NEOPRENE BEARING PAD	Material						-6	\$150.00	(\$900.00)			
Total											(\$1,996.20)			



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

Report Generated on August 19, 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		\$45,244.00	\$466,556.00	\$511,800.00
	Gross Item Adjustments		(\$1,996.20)	(\$926.75)	(\$2,922.95)
	Gross Item Pay		\$43,247.80	\$465,629.25	\$508,877.05
	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 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 for QA to report concrete Sealer.	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 for QA to report sealer.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7061060, Project Item Line Number 0590, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for QA to report test results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7061060, Project Item Line Number 0590, Material Set 706106096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for QA to report test results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7061060, Project Item Line Number 0590, Material Set 706106096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for QA to report test results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7061060, Project Item Line Number 0590, Material Set 706106096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for QA to report test results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7061060, Project Item Line Number 0590, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting for QA to report test results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7161000, Project Item Line Number 0620, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Waiting for contractor to submit certifications	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061060, Minor Item.	Change Order not complete at this time.	coram	Acknowledged



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

Report Generated on August 19, 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	27.00	\$162.00	\$4,374.00
		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	347.00	\$18.00	\$6,246.00
		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	522.00	\$3.00	\$1,566.00
		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 19, 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	51.00	\$850.00	\$43,350.00
		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	9,750.00	\$1.50	\$14,625.00
		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	6.00	\$150.00	\$900.00
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00
		Project J5S3288 - Total Value Posted to Date as of Report Generated Date										
191018-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$511,800.00



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

Report Generated on August 19, 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
0030	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	8/4/20	8/11/20	3.00	SQFT		355+70		356+87		Final paperwork received. Final payment on removal of ACM from Bridge A8800.
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/13/20	8/17/20	-180.00	CUYD		0				Rock tickets not received from Contractor. Payment withheld.
				8/17/20	67.00	CUYD		355+63		355+90		Type 2 Rock Blanket
				8/17/20	113.00	CUYD		356+67		356+95		Type 2 Rock Blanket
0130	6113040	PLACING TYPE 2 ROCK BLANKET	8/13/20	8/17/20	67.00	CUYD		355+63		355+90		Type 2 Rock Blanket
				8/17/20	113.00	CUYD		356+67		356+95		Type 2 Rock Blanket
				8/17/20	171.00	SQYD		355+63		355+90		
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/13/20	8/17/20	100.00	SQYD		355+63		355+90		
				8/17/20	171.00	SQYD		356+67		356+95		
				8/17/20	171.00	SQYD		356+67		356+95		
0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/10/20	8/11/20	13.40	CUYD		356+07				Bent 2 Cap
				8/11/20	13.40	CUYD		356+52				Bent 3 Cap
				8/11/20	13.40	CUYD		356+52				Bent 3 Reinforcing Steel
0590	7061060	REINFORCING STEEL (BRIDGES)	8/10/20	8/11/20	4,830.00	LB		356+07				Bent 2 Reinforcing Steel
				8/11/20	4,920.00	LB		356+52				Bent 3 Reinforcing Steel
				8/11/20	4,920.00	LB		356+52				
0620	7161000	PLAIN NEOPRENE BEARING PAD	8/13/20	8/17/20	6.00	EA		355+70		356+88		Bent 1 & 4
0630	7161002	LAMINATED NEOPRENE BEARING PAD	8/13/20	8/17/20	12.00	EA		356+07		356+52		Bent 2 & 3

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 19, 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				(\$3.57)		
	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			(\$133.90)
	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)			



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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		



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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	



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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.
				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	
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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	SLAB ON STEEL	Material		6	Jul 16, 2020	SYSTEM	\$135,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 23 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$144,440.00)	
				7	Aug 3, 2020	SYSTEM	\$144,440.00	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.
	- Total				\$0.00			
	Material - Total				\$0.00			
0410 - Total						\$0.00		
0420	SAFETY BARRIER CURB	Material		5	Jul 1, 2020	SYSTEM	(\$17,040.00)	
				5	Jul 1, 2020	SYSTEM	\$17,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$17,040.00)	
				6	Jul 16, 2020	SYSTEM	\$17,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 27 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$18,912.00)	
	7	Aug 3, 2020	SYSTEM	\$18,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 21 on the current Payment Estimate.			
	8	Aug 17, 2020	SYSTEM	(\$18,912.00)				
- 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		



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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			
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.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0590 - Total				\$0.00			
0620	PLAIN NEOPRENE BEARING PAD	Material		8	Aug 17, 2020	SYSTEM	(\$900.00)	
			- Total				(\$900.00)	
	Material - Total				(\$900.00)			
0620 - Total				(\$900.00)				
Overall - Total					(\$2,922.95)			