



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

| | | | |
|-------------------------------|---|-------------------------------------|--|
| Progress Estimate Number 9 | Contract ID 191018-D08 | Pay Period Start August 16, 2020 | Original Contract Amount \$849,329.75 |
| | Prime Contractor Gene Haile Excavating, Inc. | Pay Period End September 1, 2020 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$849,329.75 |

| | | | | |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date | | | | By User |
| September 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | coram |
| September 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | browns1 |
| September 4, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | | | greggd1 |
| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete | |
| December 1, 2020 | December 1, 2020 | | 71.47% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 9 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 191018-D08 | | | |
| Total Posted Items Pay | \$95,175.00 | \$511,800.00 | \$606,975.00 |
| Gross Item Adjustments | \$900.00 | (\$2,922.95) | (\$2,022.95) |
| 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 |
| | | \$508,877.05 | \$604,952.05 |
| Contract Total Payable This Estimate: | \$96,075.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J5S3288 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$28.000 | 180 | \$5,040.00 |
| | 0560 | 7034213 | SLAB ON CONCRETE I-GIRDER | SQYD | \$320.000 | 93 | \$29,760.00 |
| | 0580 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | LF | \$175.000 | 345 | \$60,375.00 |
| Project J5S3288 - Total | | | | | | | \$95,175.00 |
| Overall - Total | | | | | | | \$95,175.00 |

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 | 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 (0001) 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 (0002) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. | 394 | \$48.00 | \$18,912.00 |
| | 0560 | SLAB ON CONCRETE I-GIRDER | Material | | | -93 | \$320.00 | (\$29,760.00) |
| | 0560 | SLAB ON CONCRETE I-GIRDER | 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. | 93 | \$320.00 | \$29,760.00 |
| | 0590 | REINFORCING STEEL (BRIDGES) | Material | | | -9,750 | \$1.50 | (\$14,625.00) |
| | 0590 | REINFORCING STEEL (BRIDGES) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 9,750 | \$1.50 | \$14,625.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

| | | | | | | | | | | | | | |
|-------------------------------|----------|---------------------------------|--|---|----------------------------|--|--|--------------------------------------|---------------------|--|-------------------|--|--|
| Progress Estimate Number 9 | | Contract ID Prime Contractor | | 191018-D08 Gene Haile Excavating, Inc. | | Pay Period Start Pay Period End | | August 16, 2020 September 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 | | | | | | Adjustment (0004) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | |
| | 0620 | PLAIN NEOPRENE BEARING PAD | | MaterialCredit | | | | | 6 | \$150.00 | \$900.00 | | |
| Total | | | | | | | | | | | | \$900.00 | |



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

Report Generated on September 4, 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 | \$95,175.00 | \$511,800.00 | \$606,975.00 |
| | Gross Item Adjustments | \$900.00 | (\$2,922.95) | (\$2,022.95) |
| | Gross Item Pay | \$96,075.00 | \$508,877.05 | \$604,952.05 |
| | 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 September 4, 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 on MoDOT to complete QA reports. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | This payment was made to cover stay in place forms. Item previously inspected. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | This payment was made to cover stay in place forms. Item previously inspected. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | This payment was made to cover stay in place forms. Item previously inspected. | coram | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | This payment was made to cover stay in place forms. Item previously inspected. | 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 MoDOT to complete QA reports. | 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 on MoDOT to complete QA reports. | 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 on MoDOT to complete QA reports. | 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 on MoDOT to complete QA reports. | 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 on MoDOT to complete QA reports. | 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. | No Remark was entered by Engineer | coram | Acknowledged |



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

Report Generated on September 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191018-D08 | J5S3288 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 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 | 347.00 | \$28.00 | \$9,716.00 |
| | | 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 | 1.00 | \$52,500.00 | \$52,500.00 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,188.00 | 0.00 | 1,188.00 | LF | 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 September 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|--|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 191018-D08 | J5S3288 | 0070 | 0450 | 7126000 | NON-DESTRUCTIVE TESTING | 196.00 | 0.00 | 196.00 | LF | 196.00 | \$10.00 | \$1,960.00 |
| | | 0071 | 0460 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0071 | 0470 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 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 | 93.00 | \$320.00 | \$29,760.00 |
| | | 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 | 345.00 | \$175.00 | \$60,375.00 |
| | | 0071 | 0590 | 7061060 | REINFORCING STEEL (BRIDGES) | 9,750.00 | 0.00 | 9,750.00 | LB | 9,750.00 | \$1.50 | \$14,625.00 |
| | | 0071 | 0600 | 7123610 | SLAB DRAIN | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$275.00 | \$4,400.00 |
| | | 0071 | 0610 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 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 | | | | | | | | | | | | \$624,500.00 |



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

Report Generated on September 4, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-----------------------------------|
| 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 8/25/20 | 8/25/20 | 180.00 | CUYD | | 0 | | | | Tickets received. Repayment. |
| 0560 | 7034213 | SLAB ON CONCRETE I-GIRDER | 8/25/20 | 8/25/20 | 93.00 | SQYD | | 355+70 | | 356+88 | | Deck pans and forms set in place. |
| 0580 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD | 8/25/20 | 8/25/20 | 345.00 | LF | | 355+70 | | 356+88 | | |

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 September 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|---|-----------------------|-----------------------|--------------|--------------|--------------|--------------|--|-----------|-----------|
| 0040 | CLASS A EXCAVATION | Price | | 5 | Jul 1, 2020 | SYSTEM | (\$11.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | (\$4.59) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | - 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) | | | |



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

Report Generated on September 4, 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
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Line Item Adjustments - All Estimates

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| 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 | | | | |
| | 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 | | | | |
| | 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 September 4, 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. |
| | | | | 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 Item Adjustments - All Estimates**

Report Generated on September 4, 2020

| 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. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | (\$144,440.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | \$144,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0410 - Total | | | | | | | \$0.00 |
| 0420 | SAFETY BARRIER CURB | Material | | 5 | Jul 1, 2020 | SYSTEM | (\$17,040.00) | |
| | | | | 5 | Jul 1, 2020 | SYSTEM | \$17,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 6 | Jul 16, 2020 | SYSTEM | (\$17,040.00) | |
| | | | | 6 | Jul 16, 2020 | SYSTEM | \$17,040.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | 7 | Aug 3, 2020 | SYSTEM | (\$18,912.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$18,912.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | 8 | Aug 17, 2020 | SYSTEM | (\$18,912.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | \$18,912.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | (\$18,912.00) | |
| | 9 | Sep 2, 2020 | SYSTEM | \$18,912.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | - Total | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | |
| 0420 - Total | | | | | | | \$0.00 | |
| 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 | |



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Line Item Adjustments - All Estimates**

Report Generated on September 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---------------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|---|
| 0540 | PILE POINT REINFORCEMENT | Material | | 7 | Aug 3, 2020 | SYSTEM | (\$1,000.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 0540 - Total | | | | \$0.00 | | | |
| 0550 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 7 | Aug 3, 2020 | SYSTEM | (\$20,570.00) | |
| | | | | 7 | Aug 3, 2020 | SYSTEM | \$20,570.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user coram overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 0550 - Total | | | | \$0.00 | | | |
| 0560 | SLAB ON CONCRETE I-GIRDER | Material | | 9 | Sep 2, 2020 | SYSTEM | (\$29,760.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | \$29,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| | 0560 - Total | | | | \$0.00 | | | |
| 0590 | REINFORCING STEEL (BRIDGES) | Material | | 8 | Aug 17, 2020 | SYSTEM | (\$14,625.00) | |
| | | | | 8 | Aug 17, 2020 | SYSTEM | \$14,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | 9 | Sep 2, 2020 | SYSTEM | (\$14,625.00) | |
| | | | | 9 | Sep 2, 2020 | SYSTEM | \$14,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| 0590 - Total | | | | \$0.00 | | | | |
| 0620 | PLAIN NEOPRENE BEARING PAD | Material | | 8 | Aug 17, 2020 | SYSTEM | (\$900.00) | |
| | | | | - Total | | | | (\$900.00) |
| | Material - Total | | | | (\$900.00) | | | |
| | PLAIN NEOPRENE BEARING PAD | MaterialCredit | | 9 | Sep 2, 2020 | SYSTEM | \$900.00 | |
| | | | | - Total | | | | \$900.00 |
| | MaterialCredit - Total | | | | \$900.00 | | | |
| 0620 - Total | | | | \$0.00 | | | | |
| Overall - Total | | | | | | (\$2,022.95) | | |