



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 191018-G04 <b>Prime Contractor</b> Widel, Inc.	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> August 1, 2020	<b>Original Contract Amount</b> \$549,574.65 <b>Net Change Order Amount</b> \$28,428.50 <b>Current Contract Amount</b> \$578,003.15
<b>Approval Date</b>			<b>By User</b>
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		reedys
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		roeged1
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		91.48%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 11

	This Estimate	Previous	To Date
191018-G04			
Total Posted Items Pay	\$18,995.80	\$509,767.65	\$528,763.45
Gross Item Adjustments	\$0.00	(\$12,011.78)	(\$12,011.78)
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
		\$497,755.87	\$516,751.67
<b>Contract Total Payable This Estimate:</b>	<b>\$18,995.80</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3369	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	956	\$8,604.00
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$114.000	8	\$912.00
	0170	6161009	FLAG ASSEMBLY	EA	\$22.700	24	\$544.80
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	60	\$960.00
	0190	6161030	TYPE III MOVEABLE BARRICADE	EA	\$136.000	8	\$1,088.00
	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,415.000	3	\$4,245.00
	0300	8061016	SEDIMENT REMOVAL	CUYD	\$110.000	16	\$1,760.00
	0330	8061050	TYPE C BERM	LF	\$6.300	140	\$882.00
<b>Project J7S3369 - Total</b>							<b>\$18,995.80</b>
<b>Overall - Total</b>							<b>\$18,995.80</b>

## 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
J7S3369	0060	MISC.	Material			-31	\$245.00	(\$7,595.00)
	0060	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.	31	\$245.00	\$7,595.00
	0070	CONCRETE APPROACH PAVEMENT	Material			-155.9	\$72.50	(\$11,302.75)
	0070	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.	155.9	\$72.50	\$11,302.75
	0510	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit			7.4	\$1,662.50	\$12,302.50



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 11		Contract ID Prime Contractor	191018-G04 Widel, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$549,574.65 \$28,428.50 \$578,003.15	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3369	0510	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-7.4	\$1,662.50	(\$12,302.50)
Total								\$0.00



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
J7S3369	FAS S602(69)	4 Bridge rehabilitations	Various	BENTON	at various locations in Benton county
Totals by Job Numbers					
J7S3369			This Estimate	Previous	To Date
	Posted Item Pay		\$18,995.80	\$509,767.65	\$528,763.45
	Gross Item Adjustments		\$0.00	(\$12,011.78)	(\$12,011.78)
	Gross Item Pay		\$18,995.80	\$497,755.87	\$516,751.67
	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 J7S3369, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	The contractor changed the CRE20 for this item in error. All material items for this line have been tested, approved and were authorized on a previous CRE20 sheet. This item was paid on a previous estimate with no discrepancy's, so it will be overridden to prevent withholding any additional payment.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3369, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	The discrepancy for this item is the tie bars. MoDOT has issued a PAL number for the tie bars and it has been verified on the shippers PAL material transmittal form, but the sample record has not yet been entered into AASHTOWARE. This item is being overridden to prevent withholding of payment.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3369, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	The discrepancy for this item is the tie bars. MoDOT has issued a PAL number for the tie bars and it has been verified on the shippers PAL material transmittal form, but the sample record has not yet been entered into AASHTOWARE. This item is being overridden to prevent withholding of payment.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3369, Item 7034040, Project Item Line Number 0510, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Insufficient Material Reporting. QC PCC Strength Results not Reported.	reedys	Acknowledged



**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-G04	J7S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,250.00	\$9,250.00
		0001	0020	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$9,300.00	\$18,600.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$2,600.00	\$2,600.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	2.00	6.00	100F	5.50	\$1,300.00	\$7,150.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	31.00	0.00	31.00	SQYD	31.00	\$22.85	\$708.35
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT, 12 INCH ASPHALT OR 12 IN PCCP	31.00	0.00	31.00	SQYD	31.00	\$245.00	\$7,595.00
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	155.90	0.00	155.90	SQYD	155.90	\$72.50	\$11,302.75
		0001	0080	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	80.00	0.00	80.00	LF	80.00	\$17.50	\$1,400.00
		0001	0090	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$39.70	\$158.80
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$34.80	\$139.20
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$46.80	\$12,542.40
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$11.60	\$3,108.80
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,800.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	2,160.00	0.00	2,160.00	SQFT	2,025.00	\$9.00	\$18,225.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$114.00	\$1,368.00
		0001	0170	6161009	FLAG ASSEMBLY	28.00	0.00	28.00	EA	28.00	\$22.70	\$635.60
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	120.00	\$16.00	\$1,920.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	22.00	0.00	22.00	EA	22.00	\$136.00	\$2,992.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	0.00	4.00	EA	0.00	\$170.00	\$0.00
		0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0220	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$1,415.00	\$11,320.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,000.00	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$24,261.00	\$24,261.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	754.00	0.00	754.00	LF	0.00	\$4.80	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	754.00	0.00	754.00	LF	0.00	\$4.80	\$0.00
		0001	0260	6214600A	FLOWABLE BACKFILL	10.00	0.00	10.00	CUYD	10.00	\$235.00	\$2,350.00
		0001	0270	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	421.00	0.00	421.00	SQYD	421.00	\$2.40	\$1,010.40
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$5,100.00	\$5,100.00
		0001	0300	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$110.00	\$1,760.00
		0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.00	0.70	ACRE	0.00	\$2,500.00	\$0.00
		0001	0320	8061019	SILT FENCE	1,585.00	0.00	1,585.00	LF	540.00	\$1.75	\$945.00
		0001	0330	8061050	TYPE C BERM	561.00	0.00	561.00	LF	363.00	\$6.30	\$2,286.90
		0010	0340	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,017.00	175.00	1,192.00	LF	1,162.50	\$28.30	\$32,898.75
		0010	0350	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	2.00	6.00	EA	6.00	\$3,170.00	\$19,020.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	2.00	6.00	EA	6.00	\$3,170.00	\$19,020.00
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	320.00	0.00	320.00	LF	160.00	\$17.00	\$2,720.00
		0040	0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	60.00	0.00	60.00	LF	30.00	\$56.65	\$1,699.50
		0040	0390	9035069A	SHF-FLAT SHEET FLUORESCENT	60.00	0.00	60.00	SQFT	42.00	\$40.00	\$1,680.00
		0070	0400	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,570.00	0.00	3,570.00	SQFT	3,570.00	\$12.35	\$44,089.50
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	122.00	\$192.00	\$23,424.00
		0070	0420	7034212	SLAB ON STEEL	400.00	0.00	400.00	SQYD	380.00	\$318.25	\$120,935.00
		0070	0430	7034215	SAFETY BARRIER CURB	251.00	0.00	251.00	LF	175.00	\$93.30	\$16,327.50



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-G04	J7S3369	0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$174.00	\$3,828.00
		0071	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0072	0460	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$7,700.00	\$7,700.00
		0072	0470	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	3.40	4.10	7.50	CUYD	7.50	\$1,560.00	\$11,700.00
		0072	0480	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	470.00	0.00	470.00	LB	470.00	\$6.00	\$2,820.00
		0073	0490	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$11,990.00	\$11,990.00
		0073	0500	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$995.00	\$995.00
		0073	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	7.40	0.00	7.40	CUYD	7.40	\$1,662.50	\$12,302.50
		0073	0520	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	1,010.00	0.00	1,010.00	LB	1,010.00	\$4.55	\$4,595.50
		0001	5001	6189901	MISC.New Contingent Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,739.00	\$13,739.00
		0010	5002	6069902	MISC.Drilling Holes for Bridge Anchor Bolts	0.00	2.00	2.00	EA	2.00	\$900.00	\$1,800.00
Project J7S3369 - Total Value Posted to Date as of Report Generated Date												\$528,763.45
191018-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$528,763.45



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: J7S3369

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
0150	6161005	CONSTRUCTION SIGNS	7/30/20	8/3/20	956.00	SQFT	Main Street in Warsaw and Rte. H	53+00	20' Rt. and Lt.	58+50	20' Rt. and Lt.	
0160	6161008	ADVANCED WARNING RAIL SYSTEM	7/30/20	8/3/20	8.00	EA	Main Street in Warsaw and Rte. H	53+00	20' Rt. and Lt.	58+50	20' Rt. and Lt.	
0170	6161009	FLAG ASSEMBLY	7/30/20	8/3/20	24.00	EA	Main Street in Warsaw and Rte. H	53+00	20' Rt. and Lt.	58+50	20' Rt. and Lt.	
0180	6161025	CHANNELIZER (TRIM LINE)	7/30/20	8/3/20	60.00	EA	Rte. H BR. P07231	579+50	0	578+00	0	
0190	6161030	TYPE III MOVEABLE BARRICADE	7/30/20	8/3/20	8.00	EA	Main Street in Warsaw	53+00	10' Rt. and Lt.	58+50	10' Rt. and Lt.	
0220	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	7/30/20	8/3/20	3.00	EA	Main Street in Warsaw and Rte. H	53+00	20' Rt.	58+50	20' Rt.	
0300	8061016	SEDIMENT REMOVAL	7/30/20	8/3/20	16.00	CUYD	Bridges A18321, A30201, N02361 and P07231	16+00	20' Rt. and Lt.	19+00	20' Rt. and Lt.	
0330	8061050	TYPE C BERM	7/30/20	8/3/20	140.00	LF	Main Street Bridge in Warsaw	53+00	30' Lt.	53+50	30' Lt.	

**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	
0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	5	May 4, 2020	reedys	(\$5.15)	This Fuel Price Adjustment is based on the following: Current Index 1.21, Base Index 2.09, Index Difference 0.88. The Fuel Usage Factor of 0.15. This calculation is also based on 39 sq. yds. installed quantity, which is 8 sq. yds. higher than contract bid and will be placed on a future change order. The calculation is .88 x 39 x 0.15 = (5.15)	
			FUEL - Total				(\$5.15)		
			Other Item Adjustment - Total				(\$5.15)		
	0050 - Total				(\$5.15)				
0060	MISC. OPTIONAL PAVEMENT, 12 INCH ASPHALT OR 12 IN PCCP	Material		10	Jul 16, 2020	SYSTEM	(\$7,595.00)		
				10	Jul 16, 2020	SYSTEM	\$7,595.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Aug 3, 2020	SYSTEM	(\$7,595.00)		
				11	Aug 3, 2020	SYSTEM	\$7,595.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
	0060 - Total				\$0.00				
0070	CONCRETE APPROACH PAVEMENT	Material		8	Jun 16, 2020	SYSTEM	(\$10,657.50)		
				9	Jul 1, 2020	SYSTEM	(\$10,657.50)		
				10	Jul 16, 2020	SYSTEM	(\$11,302.75)		
				10	Jul 16, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Aug 3, 2020	SYSTEM	(\$11,302.75)		
				11	Aug 3, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				(\$21,315.00)	
	Material - Total				(\$21,315.00)				
	CONCRETE APPROACH PAVEMENT	MaterialCredit		9	Jul 1, 2020	SYSTEM	\$10,657.50		
				10	Jul 16, 2020	SYSTEM	\$10,657.50		
				- Total				\$21,315.00	
			MaterialCredit - Total				\$21,315.00		
0070 - Total				\$0.00					
0340	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		5	May 3, 2020	SYSTEM	\$11,955.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 18, 2020	SYSTEM	(\$1,755.14)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Jun 16, 2020	SYSTEM	(\$9,903.99)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$295.87	
Construction Stockpile - Total				\$295.87					
0340 - Total				\$295.87					
0350	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		5	May 3, 2020	SYSTEM	\$6,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 18, 2020	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Jun 16, 2020	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
Construction Stockpile - Total				\$0.00					
0350 - Total				\$0.00					
0360	TYPE A	Construction		5	May 3,	SYSTEM	\$6,068.00	Payment Estimate Item Adjustment generated Stockpile Transaction	





**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	
0360	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2020				
			6	May 18, 2020	SYSTEM	(\$2,022.67)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			8	Jun 16, 2020	SYSTEM	(\$4,045.33)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$0.00		
	Construction Stockpile - Total					\$0.00			
0360 - Total							\$0.00		
0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Jul 1, 2020	SYSTEM	(\$23,424.00)		
			9	Jul 1, 2020	SYSTEM	\$23,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.		
		- Total					\$0.00		
	Material - Total					\$0.00			
0410 - Total							\$0.00		
0470	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		2	Mar 17, 2020	SYSTEM	(\$11,700.00)		
			- Total					(\$11,700.00)	
			Material - Total					(\$11,700.00)	
	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	MaterialCredit		3	Apr 2, 2020	SYSTEM	\$11,700.00		
			- Total					\$11,700.00	
			MaterialCredit - Total					\$11,700.00	
	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Overrun	Overrun	2	Mar 17, 2020	SYSTEM	(\$6,396.00)		
				2	Mar 17, 2020	SYSTEM	\$6,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				2	Mar 17, 2020	SYSTEM	\$156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			Overrun - Total					\$0.00	
Overrun - Total					\$0.00				
0470 - Total							\$0.00		
0510	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		8	Jun 16, 2020	SYSTEM	(\$6,650.00)		
			9	Jul 1, 2020	SYSTEM	(\$12,302.50)			
			10	Jul 16, 2020	SYSTEM	(\$12,302.50)			
			11	Aug 3, 2020	SYSTEM	(\$12,302.50)			
		- Total					(\$43,557.50)		
	Material - Total					(\$43,557.50)			
	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	MaterialCredit		9	Jul 1, 2020	SYSTEM	\$6,650.00		
			10	Jul 16, 2020	SYSTEM	\$12,302.50			
			11	Aug 3, 2020	SYSTEM	\$12,302.50			
	- Total					\$31,255.00			
MaterialCredit - Total					\$31,255.00				
0510 - Total							(\$12,302.50)		
Overall - Total							(\$12,011.78)		