



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 7 | Contract ID 191018-H02 Prime Contractor Lehman Construction, LLC | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | Original Contract Amount \$716,823.00 Net Change Order Amount \$391.50 Current Contract Amount \$717,214.50 |
|--------------------------------------|---|---|--|

| Approval Date | By User |
|------------------|---|
| December 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by voyleb1 |
| December 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA |
| December 3, 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 | | 97.64% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

| | This Estimate | Previous | To Date |
|--|---------------------|--------------|--------------|
| 191018-H02 | | | |
| Total Posted Items Pay | \$152,742.02 | \$547,512.48 | \$700,254.50 |
| Gross Item Adjustments | (\$122.47) | \$0.00 | (\$122.47) |
| 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 |
| | | \$547,512.48 | \$700,132.03 |
| Contract Total Payable This Estimate: | \$152,619.55 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3384 | 0010 | 1041000 | TEMPORARY SURFACING | CUYD | \$70.000 | 16 | \$1,120.00 |
| | 0040 | 2079909 | MISC.Modified Linear Grading Class 2 | STA | \$1,900.000 | 3.2 | \$6,080.00 |
| | 0050 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$18.000 | 257 | \$4,626.00 |
| | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$234.000 | 42.4 | \$9,921.60 |
| | 0070 | 4019905 | MISC.Optional Pavement | SQYD | \$75.000 | 257 | \$19,275.00 |
| | 0080 | 4071005 | TACK COAT | GAL | \$5.000 | 34 | \$170.00 |
| | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | CUYD | \$40.000 | 8 | \$320.00 |
| | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | CUYD | \$31.000 | 8 | \$248.00 |
| | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$55.000 | 477 | \$26,235.00 |
| | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$15.000 | 477 | \$7,155.00 |
| | 0190 | 6181000 | MOBILIZATION | LS | \$47,051.400 | 0.3 | \$14,115.42 |
| | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.250 | 824 | \$1,030.00 |
| | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.250 | 824 | \$1,030.00 |
| | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$3.000 | 602 | \$1,806.00 |
| | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$4,080.000 | 0.5 | \$2,040.00 |
| | 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$4,080.000 | 1 | \$4,080.00 |
| | 0310 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,465.000 | 4 | \$13,860.00 |
| | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$3,450.000 | 4 | \$13,800.00 |
| | 0350 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$210.000 | 123 | \$25,830.00 |
| Project J9S3384 - Total | | | | | | | \$152,742.02 |
| Overall - Total | | | | | | | \$152,742.02 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation Contractor's Pay Estimate Summary

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| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 7 | Contract ID 191018-H02 Prime Contractor Lehman Construction, LLC | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | Original Contract Amount \$716,823.00 Net Change Order Amount \$391.50 Current Contract Amount \$717,214.50 |
|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3384 | 0010 | TEMPORARY SURFACING | Material | | | -16 | \$70.00 | (\$1,120.00) |
| | 0010 | TEMPORARY SURFACING | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 16 | \$70.00 | \$1,120.00 |
| | 0030 | POROUS BACKFILL | Material | | | -58 | \$65.00 | (\$3,770.00) |
| | 0030 | POROUS BACKFILL | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 58 | \$65.00 | \$3,770.00 |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -257 | \$18.00 | (\$4,626.00) |
| | 0050 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 257 | \$18.00 | \$4,626.00 |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 42.4 | (\$2.89) | (\$122.47) |
| | 0080 | TACK COAT | Material | | | -34 | \$5.00 | (\$170.00) |
| | 0080 | TACK COAT | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 34 | \$5.00 | \$170.00 |
| | 0100 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | | -8 | \$40.00 | (\$320.00) |
| | 0100 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 8 | \$40.00 | \$320.00 |
| | 0120 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | -477 | \$55.00 | (\$26,235.00) |
| | 0120 | FURNISHING TYPE 2 ROCK BLANKET | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 477 | \$55.00 | \$26,235.00 |
| | 0200 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -824 | \$1.25 | (\$1,030.00) |
| | 0200 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 824 | \$1.25 | \$1,030.00 |
| | 0210 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -824 | \$1.25 | (\$1,030.00) |
| | 0210 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user voyleb1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 824 | \$1.25 | \$1,030.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| Progress Estimate Number 7 | | Contract ID 191018-H02 Prime Contractor Lehman Construction, LLC | | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$716,823.00 \$391.50 \$717,214.50 |
|-------------------------------|----------|--|-----------------|---|---|--|---------------------------------|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3384 | 0230 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -602 | \$3.00 | (\$1,806.00) |
| | 0230 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user voyleb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 602 | \$3.00 | \$1,806.00 |
| | 0250 | SEEDING - COOL SEASON MIXTURES | Material | | | -1 | \$4,080.00 | (\$4,080.00) |
| | 0250 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user voyleb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | 1 | \$4,080.00 | \$4,080.00 |
| | 0350 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -123 | \$210.00 | (\$25,830.00) |
| | 0350 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 123 | \$210.00 | \$25,830.00 |
| | 0360 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -8.9 | \$820.00 | (\$7,298.00) |
| | 0360 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user voyleb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | 8.9 | \$820.00 | \$7,298.00 |
| | 0370 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | | -24 | \$400.00 | (\$9,600.00) |
| | 0370 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user voyleb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 24 | \$400.00 | \$9,600.00 |
| | 0440 | TYPE D BARRIER | Material | | | -239 | \$100.00 | (\$23,900.00) |
| | 0440 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 239 | \$100.00 | \$23,900.00 |
| | 0450 | SLAB ON CONCRETE BEAM | Material | | | -341 | \$200.00 | (\$68,200.00) |
| | 0450 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user voyleb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 341 | \$200.00 | \$68,200.00 |
| | 0480 | SLAB DRAIN | Material | | | -18 | \$1,000.00 | (\$18,000.00) |
| | 0480 | SLAB DRAIN | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user voyleb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | 18 | \$1,000.00 | \$18,000.00 |
| | 0490 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | \$1,140.00 | (\$2,280.00) |
| | 0490 | VERTICAL DRAIN AT END BENTS | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item | 2 | \$1,140.00 | \$2,280.00 |



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

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

| | | | | | | | | |
|--------------------------------------|----------|------------------|---|----------------------------|---|--|---------------------------------|-------------------|
| Progress Estimate Number 7 | | | Contract ID 191018-H02 Prime Contractor Lehman Construction, LLC | | Pay Period Start November 16, 2020 Pay Period End December 1, 2020 | Original Contract Amount \$716,823.00 Net Change Order Amount \$391.50 Current Contract Amount \$717,214.50 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3384 | | | | | Adjustment (0018) due to user voyleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| Total | | | | | | | | (\$122.47) |



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

Report Generated on December 3, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--------------|---------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9S3384 | FAS S702(66) | Bridge replacement | 38 | WRIGHT | over Evening Shade Creek. |
| Totals by Job Numbers | | | | | |
| J9S3384 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$152,742.02 | \$547,512.48 | \$700,254.50 |
| | Gross Item Adjustments | | (\$122.47) | \$0.00 | (\$122.47) |
| | Gross Item Pay | | \$152,619.55 | \$547,512.48 | \$700,132.03 |
| | 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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 191018-H02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM. | Project was completed before the completion date. | voyleb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 1041000, Project Item Line Number 0010, Material Set 104100096, Material 0104TS - Temporary Surfacing, Acceptance Action Generic 0104TS is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 2064000, Project Item Line Number 0030, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 2064000, Project Item Line Number 0030, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 3040163, Project Item Line Number 0050, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6096010A, Project Item Line Number 0100, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6113020, Project Item Line Number 0120, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 6240103A, Project Item Line Number 0230, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 7011203, Project Item Line Number 0370, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 7034219A, Project Item Line Number 0440, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 7034222, Project Item Line Number 0450, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 7123610, Project Item Line Number 0480, Material Set 7123610, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 7151001, Project Item Line Number 0490, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | Awaiting material report. | voyleb1 | Overridden |



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

Report Generated on December 3, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient. | Awaiting material report. | voyleb1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191018-H02, Contract Project J9S3384, Project Item Line Number 0360, Contract Line Item Number 0360, Item 7011104, Minor Item. | Awaiting material report. | voyleb1 | Overridden |



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

Report Generated on December 3, 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-H02 | J9S3384 | 0001 | 0010 | 1041000 | TEMPORARY SURFACING | 20.00 | 0.00 | 20.00 | CUYD | 16.00 | \$70.00 | \$1,120.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0001 | 0030 | 2064000 | POROUS BACKFILL | 58.00 | 0.00 | 58.00 | CUYD | 58.00 | \$65.00 | \$3,770.00 |
| | | 0001 | 0040 | 2079909 | MISC.Modified Linear Grading Class 2 | 3.20 | 0.00 | 3.20 | STA | 3.20 | \$1,900.00 | \$6,080.00 |
| | | 0001 | 0050 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 257.00 | 0.00 | 257.00 | SQYD | 257.00 | \$18.00 | \$4,626.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 42.40 | 0.00 | 42.40 | TONS | 42.40 | \$234.00 | \$9,921.60 |
| | | 0001 | 0070 | 4019905 | MISC.Optional Pavement | 257.00 | 0.00 | 257.00 | SQYD | 257.00 | \$75.00 | \$19,275.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 34.00 | 0.00 | 34.00 | GAL | 34.00 | \$5.00 | \$170.00 |
| | | 0001 | 0090 | 6079902 | MISC.6" Steel Post | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$40.00 | \$320.00 |
| | | 0001 | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$31.00 | \$248.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 477.00 | 0.00 | 477.00 | CUYD | 477.00 | \$55.00 | \$26,235.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 477.00 | 0.00 | 477.00 | CUYD | 477.00 | \$15.00 | \$7,155.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 412.00 | 43.50 | 455.50 | SQFT | 440.00 | \$9.00 | \$3,960.00 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$42.00 | \$168.00 |
| | | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$24.00 | \$96.00 |
| | | 0001 | 0170 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$145.00 | \$1,450.00 |
| | | 0001 | 0180 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,600.00 | \$7,200.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$47,051.40 | \$47,051.40 |
| | | 0001 | 0200 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 824.00 | 0.00 | 824.00 | LF | 824.00 | \$1.25 | \$1,030.00 |
| | | 0001 | 0210 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 824.00 | 0.00 | 824.00 | LF | 824.00 | \$1.25 | \$1,030.00 |
| | | 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 428.00 | 0.00 | 428.00 | SQYD | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 602.00 | 0.00 | 602.00 | SQYD | 602.00 | \$3.00 | \$1,806.00 |
| | | 0001 | 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,080.00 | \$4,080.00 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,080.00 | \$4,080.00 |
| | | 0001 | 0260 | 8061005 | ROCK DITCH CHECK | 112.00 | 0.00 | 112.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 12.00 | 0.00 | 12.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0280 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$1,080.00 | \$0.00 |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 392.00 | 0.00 | 392.00 | LF | 245.00 | \$5.50 | \$1,347.50 |
| | | 0001 | 0300 | 8061050 | TYPE C BERM | 356.00 | 0.00 | 356.00 | LF | 250.00 | \$72.00 | \$18,000.00 |
| | | 0010 | 0310 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,465.00 | \$13,860.00 |
| | | 0010 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,450.00 | \$13,800.00 |
| | | 0070 | 0330 | 2061000 | CLASS 1 EXCAVATION | 100.00 | 0.00 | 100.00 | CUYD | 87.00 | \$50.00 | \$4,350.00 |
| | | 0070 | 0340 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0350 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 123.00 | 0.00 | 123.00 | SQYD | 123.00 | \$210.00 | \$25,830.00 |
| | | 0070 | 0360 | 7011104 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | 39.10 | 0.00 | 39.10 | LF | 48.00 | \$820.00 | \$39,360.00 |
| | | 0070 | 0370 | 7011203 | ROCK SOCKETS (2 FT 6IN. DIA.) | 24.00 | 0.00 | 24.00 | LF | 24.00 | \$400.00 | \$9,600.00 |
| | | 0070 | 0380 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,320.00 | \$5,280.00 |
| | | 0070 | 0390 | 7011400 | FOUNDATION INSPECTION HOLES | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$180.00 | \$11,520.00 |
| | | 0070 | 0400 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,500.00 | \$6,000.00 |
| | | 0070 | 0410 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 144.00 | 0.00 | 144.00 | LF | 142.00 | \$90.00 | \$12,780.00 |
| | | 0070 | 0420 | 7026000 | PRE-BORE FOR PILING | 136.00 | 0.00 | 136.00 | LF | 136.00 | \$220.00 | \$29,920.00 |
| | | 0070 | 0430 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 56.60 | 0.00 | 56.60 | CUYD | 56.60 | \$600.00 | \$33,960.00 |
| | | 0070 | 0440 | 7034219A | TYPE D BARRIER | 239.00 | 0.00 | 239.00 | LF | 239.00 | \$100.00 | \$23,900.00 |



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

Report Generated on December 3, 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-H02 | J9S3384 | 0070 | 0450 | 7034222 | SLAB ON CONCRETE BEAM | 341.00 | 0.00 | 341.00 | SQYD | 341.00 | \$200.00 | \$68,200.00 |
| | | 0070 | 0460 | 7056065 | 17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 418.00 | 0.00 | 418.00 | LF | 418.00 | \$320.00 | \$133,760.00 |
| | | 0070 | 0470 | 7061060 | REINFORCING STEEL (BRIDGES) | 9,970.00 | 0.00 | 9,970.00 | LB | 9,970.00 | \$1.50 | \$14,955.00 |
| | | 0070 | 0480 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$1,000.00 | \$18,000.00 |
| | | 0070 | 0490 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,140.00 | \$2,280.00 |
| | | 0070 | 0500 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$300.00 | \$2,400.00 |
| | | 0070 | 0510 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$330.00 | \$5,280.00 |
| Project J9S3384 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$700,254.50 |
| 191018-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$700,254.50 |



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

Report Generated on December 3, 2020

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

Project: J9S3384

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 1041000 | TEMPORARY SURFACING | 11/18/20 | 12/2/20 | 16.00 | CUYD | | 115+41.50 | | 119+47.50 | | |
| 0040 | 2079909 | MISC. GRADING | 11/18/20 | 12/2/20 | 1.60 | STA | | 115+77.05 | | 117+40.20 | | |
| | | | | 12/2/20 | 1.60 | STA | | 117+72.96 | | 119+36.09 | | |
| 0050 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 11/18/20 | 12/2/20 | 102.30 | SQYD | | 118+30.60 | | 118+60.00 | | |
| | | | | 12/2/20 | 154.70 | SQYD | | 116+29.00 | | 116+82.56 | | |
| 0060 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 11/20/20 | 12/2/20 | 42.40 | TONS | | 115+41.50 | | 119+47.50 | | |
| 0070 | 4019905 | MISC. | 11/20/20 | 12/2/20 | 102.30 | SQYD | | 118+30.60 | | 118+60.00 | | |
| | | | | 12/2/20 | 154.70 | SQYD | | 116+29.00 | | 116+82.56 | | |
| 0080 | 4071005 | TACK COAT | 11/20/20 | 12/2/20 | 17.00 | GAL | | 115+41.50 | | 116+29.00 | | |
| | | | | 12/2/20 | 17.00 | GAL | | 118+60.00 | | 119+47.50 | | |
| 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 11/18/20 | 12/2/20 | 8.00 | CUYD | | 116+90.07 | | 118+23.09 | | |
| 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 11/18/20 | 12/2/20 | 2.00 | CUYD | | 116+75.05 | | 116+78.05 | | |
| | | | | 12/2/20 | 2.00 | CUYD | | 116+90.07 | | 116+93.07 | | |
| | | | | 12/2/20 | 2.00 | CUYD | | 118+20.09 | | 118+23.09 | | |
| | | | | 12/2/20 | 2.00 | CUYD | | 118+35.11 | | 118+38.11 | | |
| 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 11/18/20 | 12/2/20 | 477.00 | CUYD | | 116+78.05 | | 118+35.11 | | |
| 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 11/18/20 | 12/2/20 | 238.50 | CUYD | | 116+78.05 | | 117+40.20 | | |
| | | | | 12/2/20 | 238.50 | CUYD | | 117+72.96 | | 118+35.11 | | |
| 0190 | 6181000 | MOBILIZATION | 11/18/20 | 12/2/20 | 0.30 | LS | | 115+41.50 | | 119+47.50 | | |
| 0200 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 11/25/20 | 12/2/20 | 824.00 | LF | | 115+41.50 | | 119+53.50 | | |
| 0210 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 11/25/20 | 12/2/20 | 824.00 | LF | | 115+41.50 | | 119+53.50 | | |
| 0230 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 11/18/20 | 12/2/20 | 28.00 | SQYD | | 116+90.07 | | 118+23.09 | | |
| | | | | 12/2/20 | 287.00 | SQYD | | 116+78.05 | | 117+40.20 | | |
| | | | | 12/2/20 | 287.00 | SQYD | | 117+72.96 | | 118+35.11 | | |
| 0240 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 11/18/20 | 12/2/20 | 0.50 | LS | | 117+03.14 | | 118+10.02 | | |
| 0250 | 8051000A | SEEDING - COOL SEASON MIXTURES | 11/30/20 | 12/2/20 | 0.50 | ACRE | | 115+77.05 | | 117+40.20 | | |
| | | | | 12/2/20 | 0.50 | ACRE | | 117+72.96 | | 119+36.09 | | |
| 0310 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 11/24/20 | 12/2/20 | 4.00 | EA | | 116+02.05 | | 119+11.11 | | |
| 0320 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 11/24/20 | 12/2/20 | 4.00 | EA | | 116+02.05 | | 119+11.11 | | |
| 0350 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 11/20/20 | 12/2/20 | 123.00 | SQYD | | 116+83.14 | | 118+30.02 | | |

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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0010 | TEMPORARY SURFACING | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$1,120.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$1,120.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0010 - Total | | | | | | \$0.00 | |
| 0030 | POROUS BACKFILL | Material | | 6 | Nov 16, 2020 | SYSTEM | (\$3,770.00) | |
| | | | | 6 | Nov 16, 2020 | SYSTEM | \$3,770.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Dec 2, 2020 | SYSTEM | (\$3,770.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$3,770.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | |
| 0030 - Total | | | | | | \$0.00 | | |
| 0050 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$4,626.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$4,626.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0050 - Total | | | | | | \$0.00 | | |
| 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 7 | Dec 2, 2020 | SYSTEM | (\$122.47) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | - Total | |
| | Price - Total | | | | | | (\$122.47) | |
| 0060 - Total | | | | | | (\$122.47) | | |
| 0080 | TACK COAT | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$170.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$170.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0080 - Total | | | | | | \$0.00 | | |
| 0100 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$320.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$320.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 0100 - Total | | | | | | \$0.00 | | |
| 0120 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$26,235.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$26,235.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 9 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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0120 - Total | | | | | | | \$0.00 | |
| 0140 | CONSTRUCTION SIGNS | Material | | 1 | Sep 2, 2020 | SYSTEM | (\$3,960.00) | |
| | | | | 1 | Sep 2, 2020 | SYSTEM | \$3,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0140 - Total | | | | | | | \$0.00 | |
| 0150 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Sep 2, 2020 | SYSTEM | (\$168.00) | |
| | | | | 1 | Sep 2, 2020 | SYSTEM | \$168.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0150 - Total | | | | | | | \$0.00 | |
| 0160 | FLAG ASSEMBLY | Material | | 1 | Sep 2, 2020 | SYSTEM | (\$96.00) | |
| | | | | 1 | Sep 2, 2020 | SYSTEM | \$96.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0160 - Total | | | | | | | \$0.00 | |
| 0170 | TYPE III MOVEABLE BARRICADE | Material | | 1 | Sep 2, 2020 | SYSTEM | (\$1,450.00) | |
| | | | | 1 | Sep 2, 2020 | SYSTEM | \$1,450.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0170 - Total | | | | | | | \$0.00 | |
| 0180 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 1 | Sep 2, 2020 | SYSTEM | (\$7,200.00) | |
| | | | | 1 | Sep 2, 2020 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0180 - Total | | | | | | | \$0.00 | |
| 0200 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$1,030.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$1,030.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | - Total | | | | \$0.00 | | | |
| | Material - Total | | | | \$0.00 | | | |
| 0200 - Total | | | | | | | \$0.00 | |
| 0210 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$1,030.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$1,030.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user voyleb1 overriding Payment Estimate Exception 13 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 December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|--------------------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|---|
| 0210 - Total | | | | | | | \$0.00 | |
| 0230 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$1,806.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$1,806.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user voyleb1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0230 - Total | | | | | | | \$0.00 | |
| 0250 | SEEDING - COOL SEASON MIXTURES | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$4,080.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$4,080.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user voyleb1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0250 - Total | | | | | | | \$0.00 | |
| 0290 | SILT FENCE | Material | | 2 | Sep 16, 2020 | SYSTEM | (\$1,347.50) | |
| | | | | 3 | Oct 1, 2020 | SYSTEM | (\$1,347.50) | |
| | | | | - Total | | (\$2,695.00) | | |
| | Material - Total | | | | | (\$2,695.00) | | |
| | SILT FENCE | MaterialCredit | | 3 | Oct 1, 2020 | SYSTEM | \$1,347.50 | |
| | | | | 4 | Oct 15, 2020 | SYSTEM | \$1,347.50 | |
| | | | - Total | | \$2,695.00 | | | |
| MaterialCredit - Total | | | | | \$2,695.00 | | | |
| 0290 - Total | | | | | | | \$0.00 | |
| 0300 | TYPE C BERM | Material | | 2 | Sep 16, 2020 | SYSTEM | (\$18,000.00) | |
| | | | | 2 | Sep 16, 2020 | SYSTEM | \$18,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0300 - Total | | | | | | | \$0.00 | |
| 0350 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 7 | Dec 2, 2020 | SYSTEM | (\$25,830.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$25,830.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | \$0.00 | | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0360 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 4 | Oct 15, 2020 | SYSTEM | (\$39,360.00) | |
| | | | | 4 | Oct 15, 2020 | SYSTEM | \$39,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Nov 2, 2020 | SYSTEM | (\$39,360.00) | |
| | | | | 5 | Nov 2, 2020 | SYSTEM | \$39,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Nov 16, 2020 | SYSTEM | (\$39,360.00) | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------|-----------------------|--------------|--------------|---------------|---|---|
| 0360 | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Material | | 6 | Nov 16, 2020 | SYSTEM | \$39,360.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | |
| | DRILLED SHAFTS (3 FT. 0 IN. DIA.) | Overrun | Overrun | 4 | Oct 15, 2020 | SYSTEM | (\$7,298.00) | |
| | | | | 4 | Oct 15, 2020 | SYSTEM | \$7,298.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 5 | Nov 2, 2020 | SYSTEM | (\$7,298.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 5 | Nov 2, 2020 | SYSTEM | \$7,298.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 6 | Nov 16, 2020 | SYSTEM | (\$7,298.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 6 | Nov 16, 2020 | SYSTEM | \$7,298.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 7 | Dec 2, 2020 | SYSTEM | (\$7,298.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$7,298.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user voyleb1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| Overrun - Total | | | | \$0.00 | | | | |
| Overrun - Total | | | | \$0.00 | | | | |
| 0360 - Total | | | | | | \$0.00 | | |
| 0370 | ROCK SOCKETS (2 FT 6IN. DIA.) | Material | | 4 | Oct 15, 2020 | SYSTEM | (\$9,600.00) | |
| | | | 4 | Oct 15, 2020 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | 5 | Nov 2, 2020 | SYSTEM | (\$9,600.00) | | |
| | | | 5 | Nov 2, 2020 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | 6 | Nov 16, 2020 | SYSTEM | (\$9,600.00) | | |
| | | | 6 | Nov 16, 2020 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | 7 | Dec 2, 2020 | SYSTEM | (\$9,600.00) | | |
| | | | 7 | Dec 2, 2020 | SYSTEM | \$9,600.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user voyleb1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | |
| 0370 - Total | | | | | | \$0.00 | | |
| 0410 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 3 | Oct 1, 2020 | SYSTEM | (\$12,663.00) | |
| | | | 3 | Oct 1, 2020 | SYSTEM | \$12,663.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | 4 | Oct 15, 2020 | SYSTEM | (\$12,780.00) | | |
| | | | 4 | Oct 15, 2020 | SYSTEM | \$12,780.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 4 on the current | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| 0410 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | | | | | Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0410 - Total | | | \$0.00 | |
| 0430 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 4 | Oct 15, 2020 | SYSTEM | (\$33,960.00) | |
| | | | | 4 | Oct 15, 2020 | SYSTEM | \$33,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 5 | Nov 2, 2020 | SYSTEM | (\$33,960.00) | |
| | | | | 5 | Nov 2, 2020 | SYSTEM | \$33,960.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0430 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0440 | TYPE D BARRIER | Material | | 6 | Nov 16, 2020 | SYSTEM | (\$23,900.00) | |
| | | | | 6 | Nov 16, 2020 | SYSTEM | \$23,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | 7 | Dec 2, 2020 | SYSTEM | (\$23,900.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$23,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user voyleb1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0440 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0450 | SLAB ON CONCRETE BEAM | Material | | 6 | Nov 16, 2020 | SYSTEM | (\$68,200.00) | |
| | | | | 6 | Nov 16, 2020 | SYSTEM | \$68,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | 7 | Dec 2, 2020 | SYSTEM | (\$68,200.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$68,200.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user voyleb1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0450 - Total | | | \$0.00 | |
| | | | | | | | | |
| 0480 | SLAB DRAIN | Material | | 6 | Nov 16, 2020 | SYSTEM | (\$18,000.00) | |
| | | | | 6 | Nov 16, 2020 | SYSTEM | \$18,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user voyleb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 7 | Dec 2, 2020 | SYSTEM | (\$18,000.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$18,000.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user voyleb1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0480 - Total | | | \$0.00 | |
| | | | | | | | | |



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

Report Generated on December 3, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| 0490 | VERTICAL DRAIN AT END BENTS | Material | | 6 | Nov 16, 2020 | SYSTEM | (\$2,280.00) | |
| | | | | 6 | Nov 16, 2020 | SYSTEM | \$2,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 7 | Dec 2, 2020 | SYSTEM | (\$2,280.00) | |
| | | | | 7 | Dec 2, 2020 | SYSTEM | \$2,280.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user voyleb1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| | 0490 - Total | | | | | | | \$0.00 |
| Overall - Total | | | | | | | (\$122.47) | |