



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 9	Contract ID 191018-H02 Prime Contractor Lehman Construction, LLC	Pay Period Start January 2, 2021 Pay Period End March 1, 2021	Original Contract Amount \$716,823.00 Net Change Order Amount (\$5,240.50) Current Contract Amount \$711,582.50
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Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	voyleb1
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	December 9, 2019	December 9, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
191018-H02			
Total Posted Items Pay	\$424.00	\$711,158.50	\$711,582.50
Gross Item Adjustments	\$6,798.00	(\$8,343.74)	(\$1,545.74)
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
		\$702,814.76	\$710,036.76
Contract Total Payable This Estimate:	\$7,222.00		

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	4	\$280.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	16	\$144.00
Project J9S3384 - Total							\$424.00
Overall - Total							\$424.00

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
J9S3384	0030	POROUS BACKFILL	Material			-58	\$65.00	(\$3,770.00)
	0030	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	58	\$65.00	\$3,770.00
	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 Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$4,080.00	\$4,080.00
	0360	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	8.9	\$820.00	\$7,298.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 9		Contract ID 191018-H02 Prime Contractor Lehman Construction, LLC		Pay Period Start January 2, 2021 Pay Period End March 1, 2021		Original Contract Amount \$716,823.00 Net Change Order Amount (\$5,240.50) Current Contract Amount \$711,582.50		
J9S3384					previous payment estimates. Price Adjustments of ',820.00000 - 820.00000, 'is applied (if non-zero).			
	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 Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	24	\$400.00	\$9,600.00
	0440	TYPE D BARRIER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Due to 20 LF of the final product of the Type D Barrier being below satisfactory expectations. A 25 % deduct was administered. Unit price of \$100 per LF. 20 LF X \$100 = \$2,000 \$2,000 X 25% deduct = \$500 deduct.			(\$500.00)
	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 Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	341	\$200.00	\$68,200.00
Total								\$6,798.00



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

Report Generated on March 3, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3384	Posted Item Pay	\$424.00	\$711,158.50	\$711,582.50
	Gross Item Adjustments	\$6,798.00	(\$8,343.74)	(\$1,545.74)
	Gross Item Pay	\$7,222.00	\$702,814.76	\$710,036.76
	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 March 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3384, Item 2064000, Project Item Line Number 0030, Material Set 206400096, Material 1009G3DRDL - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRDL 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 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 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
Contract Line Items and Total Paid for All Estimates**

Report Generated on March 3, 2021

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	20.00	\$70.00	\$1,400.00
		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	4.00	\$800.00	\$3,200.00
		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	44.00	456.00	SQFT	456.00	\$9.00	\$4,104.00
		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	428.00	\$18.00	\$7,704.00
		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	-112.00	0.00	LF	0.00	\$22.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$1,080.00	\$0.00
		0001	0290	8061019	SILT FENCE	392.00	-147.00	245.00	LF	245.00	\$5.50	\$1,347.50
		0001	0300	8061050	TYPE C BERM	356.00	-106.00	250.00	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	-13.00	87.00	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	8.90	48.00	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	-2.00	142.00	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 March 3, 2021

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											\$711,582.50	
191018-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$711,582.50	



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

Report Generated on March 3, 2021

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	1/18/21	3/2/21	4.00	CUYD		115+41.50				
0140	6161005	CONSTRUCTION SIGNS	1/18/21	3/2/21	16.00	SQFT		115+41.50				

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3384	0140	August 31, 2020	440	SPECIAL 36x60 15.00 DETOUR ASSEMBLY	115+41.50			10.00	15			150
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)	115+41.50			2.00	5			10
				R11-2 48x30 10.00 ROAD CLOSED	115+41.50			2.00	10			20
				MO4-8a 24x18 3.00 END DETOUR	115+41.50			2.00	3			6
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	115+41.50			2.00	32			64
				WO20-2 48x48 16.00 DETOUR AHEAD	115+41.50			3.00	16			48
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	115+41.50			4.00	16			64
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	115+41.50			5.00	12.5			62.5
		January 18, 2021	16	WO20-2 48x48 16.00 DETOUR AHEAD	115+41.50			1.00	16			16
0140 - Total												440.5



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

Report Generated on March 3, 2021

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.			
				8	Jan 4, 2021	SYSTEM	(\$3,770.00)				
				8	Jan 4, 2021	SYSTEM	\$3,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				9	Mar 2, 2021	SYSTEM	(\$3,770.00)				
				9	Mar 2, 2021	SYSTEM	\$3,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 1 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)	Other Item Adjustment	ACAD	8	Jan 4, 2021	voyleb1	(\$147.76)	Mix: BP1 20-34 Tons: 42.4 Virgin AC%: 4.1 Total Adjustment: -\$147.76			
							ACAD - Total			(\$147.76)	
							Other Item Adjustment - Total			(\$147.76)	
							BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		7	Dec 2, 2020
- Total					(\$122.47)						
Price - Total							(\$122.47)				
0060 - Total							(\$270.23)				
0070	MISC. Optional Pavement	Other Item Adjustment	ACAD	8	Jan 4, 2021	voyleb1	(\$492.60)	Mix: BP1 20-34 SY: 257 Virgin AC%: 4.1 Total Adjustment: -\$492.60			
							ACAD - Total			(\$492.60)	
							Other Item Adjustment - Total			(\$492.60)	
0070 - Total							(\$492.60)				
0080	TACK COAT	Material		7	Dec 2, 2020	SYSTEM	(\$170.00)				



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	TACK COAT	Material		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				
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,	Material		1	Sep 2, 2020	SYSTEM	(\$7,200.00)		



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0180	CONTRACTOR RETAINED	Material		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.	
				8	Jan 4, 2021	SYSTEM	(\$1,030.00)		
				8	Jan 4, 2021	SYSTEM	\$1,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user voyleb1 overriding Payment Estimate Exception 3 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.	
				8	Jan 4, 2021	SYSTEM	(\$1,030.00)		
				8	Jan 4, 2021	SYSTEM	\$1,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total					\$0.00				
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.	
				8	Jan 4, 2021	SYSTEM	(\$4,080.00)		
				8	Jan 4, 2021	SYSTEM	\$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				9	Mar 2, 2021	SYSTEM	(\$4,080.00)		
				9	Mar 2, 2021	SYSTEM	\$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user voyleb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total					\$0.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0290 - 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	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		ACAD	8	Jan 4, 2021	voyleb1	(\$282.91)	Mix: BP1 20-34 SY: 123 Virgin AC%: 4.1 Total Adjustment: -\$282.91
			ACAD - Total					(\$282.91)	
Other Item Adjustment - Total							(\$282.91)		
0350 - Total							(\$282.91)		
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)		
				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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0360	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Overrun	Overrun		2020			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.				
				8	Jan 4, 2021	SYSTEM	(\$7,298.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				9	Mar 2, 2021	SYSTEM	\$7,298.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',820.00000 - 820.00000, 'is applied (if non-zero).				
				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.				
				8	Jan 4, 2021	SYSTEM	(\$9,600.00)					
				8	Jan 4, 2021	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user voyleb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				9	Mar 2, 2021	SYSTEM	(\$9,600.00)					
				9	Mar 2, 2021	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Material 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					
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.				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0410	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		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 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.		
				8	Jan 4, 2021	SYSTEM	(\$23,900.00)			
				8	Jan 4, 2021	SYSTEM	\$23,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user voyleb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
			- Total						\$0.00	
			Material - Total							\$0.00
	TYPE D BARRIER	Other Item Adjustment	MDPA	9	Mar 2, 2021	voyleb1	(\$500.00)	Due to 20 LF of the final product of the Type D Barrier being below satisfactory expectations. A 25 % deduct was administered. Unit price of \$100 per LF. 20 LF X \$100 = \$2,000 \$2,000 X 25% deduct = \$500 deduct.		
MDPA - Total							(\$500.00)			
Other Item Adjustment - Total							(\$500.00)			
0440 - Total							(\$500.00)			
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.		
				8	Jan 4, 2021	SYSTEM	(\$68,200.00)			
				8	Jan 4, 2021	SYSTEM	\$68,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user voyleb1		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	SLAB ON CONCRETE BEAM	Material						overriding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Mar 2, 2021	SYSTEM	(\$68,200.00)	
				9	Mar 2, 2021	SYSTEM	\$68,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user voyleb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				
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				
Material - Total							\$0.00	
0480 - Total							\$0.00	
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				
Material - Total							\$0.00	
0490 - Total							\$0.00	
Overall - Total							(\$1,545.74)	