



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 4	Contract ID 191115-D06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$4,045,518.39 Net Change Order Amount (\$93,336.18) Current Contract Amount \$3,952,182.21
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Approval Date				By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			ellist2
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			grahac1
July 2, 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	
November 1, 2020	November 1, 2020		12.20%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191115-D06			
Total Posted Items Pay	\$106,996.88	\$375,097.64	\$482,094.52
Gross Item Adjustments	(\$5,521.35)	\$40,849.63	\$35,328.28
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	\$101.40	\$0.00	\$101.40
		\$415,947.27	\$517,524.20
Contract Total Payable This Estimate:	\$101,576.93		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3266	0051	2022010	REMOVAL OF IMPROVEMENTS	LS	\$50,927.690	0.185	\$9,421.62
	0070	2063000	CLASS 3 EXCAVATION	CUYD	\$58.000	20	\$1,160.00
	0080	2063300	CLASS 4 EXCAVATION	CUYD	\$203.170	6	\$1,219.02
	0150	2143000	PLACING ROCK FILL	CUYD	\$12.750	446.19	\$5,688.92
	0200	6097000	ROCK LINING	CUYD	\$62.750	84.96	\$5,331.24
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	200	\$1,300.00
	0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$6,000.000	1	\$6,000.00
	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$499.990	4	\$1,999.96
	0370	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.250	3,385	\$846.25
	0380	6208063	TEMPORARY PAVEMENT MARKING	EA	\$0.170	4,053	\$689.01
	0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,498.360	20.25	\$30,341.79
	0440	7061030	REINFORCING STEEL (CULVERTS)	LB	\$2.030	4,592	\$9,321.76
	0450	7250315A	15 IN. PIPE GROUP B	LF	\$58.000	35	\$2,030.00
	0460	7250336A	36 IN. PIPE GROUP B	LF	\$210.000	5	\$1,050.00
	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$310.000	2	\$620.00
	0500	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,049.980	0.3	\$614.99
	0540	8061006	ALTERNATE DITCH CHECK	LF	\$9.000	36	\$324.00
	5003	7250315A	15 IN. PIPE GROUP B	LF	\$110.250	51	\$5,622.75
	5004	7250318A	18 IN. PIPE GROUP B	LF	\$165.900	31	\$5,142.90
	5005	7250321A	21 IN. PIPE GROUP B	LF	\$189.000	10	\$1,890.00
	5006	7250324A	24 IN. PIPE GROUP B	LF	\$190.310	9	\$1,712.79
	5007	7250330A	30 IN. PIPE GROUP B	LF	\$197.130	11	\$2,168.43
	5008	7250342A	42 IN. PIPE GROUP B	LF	\$225.850	12	\$2,710.20
	5009	6044012	PIPE COLLAR, TYPE B	EA	\$551.250	3	\$1,653.75
	5010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,097.500	1	\$3,097.50
	5011	6169901	MISC.Misc traffic control for pipe work	LS	\$5,040.000	1	\$5,040.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J5S3266 - Total							\$106,996.88
Overall - Total							\$106,996.88

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	ellist2	materials only payment for 6 LF of Line 5003 invoice J-38966 from Metal Culverts Inc. qty 1 unit for 3 ft each unit for \$50.70 Item # RVAZo1516003200 2 units total will be paid to contractor for materials only as the pipe at LM 11.526 was thought to be 15 inch but was actually 18 inch			\$101.40
Overall - Total					\$101.40
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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
J5S3266	0080	CLASS 4 EXCAVATION	Overrun			-1	\$203.17	(\$203.17)
	0080	CLASS 4 EXCAVATION	Overrun			-4	\$203.17	(\$812.68)
	0200	ROCK LINING	Overrun			-2.07	\$62.75	(\$129.89)
	0200	ROCK LINING	Overrun			-46.63	\$62.75	(\$2,926.03)
	0370	PAVEMENT MARKING REMOVAL	Overrun			-811	\$0.25	(\$202.75)
	0380	TEMPORARY PAVEMENT MARKING	Overrun			-1,353	\$0.17	(\$230.01)
	0380	TEMPORARY PAVEMENT MARKING	Overrun			-126	\$0.17	(\$21.42)
	0430	CLASS B-1 CONCRETE (CULVERTS)	Material			-28.4	\$1,498.36	(\$42,553.42)
	0430	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	28.4	\$1,498.36	\$42,553.42
	0690	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-20.9	\$1,498.36	(\$31,315.72)
	0690	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	20.9	\$1,498.36	\$31,315.72
	0740	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-9	\$1,498.36	(\$13,485.24)
	0740	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	9	\$1,498.36	\$13,485.24
	5004	18 IN. PIPE GROUP B	Overrun			-6	\$165.90	(\$995.40)
Total								(\$5,521.35)



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

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3266	FAS S401(82)	Resurface and add shoulders	W	MORGAN	from Versailles city limit to Route Y
J5S3327	FAS S402(4)	Resurface	J	MORGAN	from Route 5 to SME
Totals by Job Numbers					
J5S3266			This Estimate	Previous	To Date
	Posted Item Pay		\$106,996.88	\$375,097.64	\$482,094.52
	Gross Item Adjustments		(\$5,521.35)	\$27,595.88	\$22,074.53
	Gross Item Pay		\$101,475.53	\$402,693.52	\$504,169.05
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$87.42	\$0.00	\$87.42
J5S3327			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$13,253.75	\$13,253.75
	Gross Item Pay		\$0.00	\$13,253.75	\$13,253.75
	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		\$13.98	\$0.00	\$13.98



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

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0690, Material Set 703404096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	contractor has submitted all paperwork, Modot needs to approve	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0740, Material Set 703404096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	contractor has submitted all paperwork, Modot needs to approve	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034041, Project Item Line Number 0430, Material Set 703404196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	contractor has submitted all paperwork, Modot needs to approve	ellist2	Overridden
Estimate Exception Type: Item Overrun: Contract 191115-D06, Contract Project J5S3266, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6207001, Minor Item.	No Remark was entered by Engineer	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D06, Contract Project J5S3266, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6208063, Minor Item.	No Remark was entered by Engineer	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D06, Contract Project J5S3266, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2063300, Minor Item.	No Remark was entered by Engineer	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D06, Contract Project J5S3266, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6097000, Minor Item.	No Remark was entered by Engineer	ellist2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-D06, Contract Project J5S3266, Project Item Line Number 5004, Contract Line Item Number 5004, Item 7250318A, Minor Item.	No Remark was entered by Engineer	ellist2	Acknowledged



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

Report Generated on July 2, 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)
191115-D06	J5S3266	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.10	\$6,799.92	\$679.99
		0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$65,927.69	\$0.00
		0001	0051	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.52	\$50,927.69	\$26,380.54
		0001	0060	2035000	UNCLASSIFIED EXCAVATION	227.00	0.00	227.00	CUYD	227.00	\$18.50	\$4,199.50
		0001	0070	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	42.00	\$58.00	\$2,436.00
		0001	0080	2063300	CLASS 4 EXCAVATION	1.00	0.00	1.00	CUYD	6.00	\$203.17	\$1,219.02
		0001	0090	2063400	CLASS 4 EXCAVATION IN ROCK	7.00	0.00	7.00	CUYD	0.00	\$177.77	\$0.00
		0001	0100	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$3,555.42	\$0.00
		0001	0110	2072000	LINEAR GRADING CLASS 2	4.30	0.00	4.30	STA	4.30	\$1,174.99	\$5,052.46
		0001	0120	2079909	MISC.GRAVEL GRADING	1.00	0.00	1.00	STA	1.00	\$1,092.02	\$1,092.02
		0001	0130	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,325.40	0.00	1,325.40	STA	0.00	\$406.08	\$0.00
		0001	0140	2142000	FURNISHING ROCK FILL	1,436.00	0.00	1,436.00	CUYD	897.50	\$22.75	\$20,418.12
		0001	0150	2143000	PLACING ROCK FILL	1,436.00	0.00	1,436.00	CUYD	897.50	\$12.75	\$11,443.12
		0001	0160	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,143.00	0.00	1,143.00	TONS	111.80	\$40.00	\$4,472.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	18,091.70	0.00	18,091.70	TONS	0.00	\$51.95	\$0.00
		0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,807.60	0.00	11,807.60	TONS	0.00	\$60.77	\$0.00
		0001	0190	4071005	TACK COAT	11,643.00	0.00	11,643.00	GAL	0.00	\$2.26	\$0.00
		0001	0200	6097000	ROCK LINING	251.00	0.00	251.00	CUYD	299.70	\$62.75	\$18,806.18
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$507.92	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,604.00	0.00	1,604.00	SQFT	976.00	\$6.50	\$6,344.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$25.00	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	42.00	\$16.00	\$672.00
		0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$499.99	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,199.95	\$12,599.85
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$13,499.84	\$0.00
		0001	0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	44.00	-40.00	4.00	EA	4.00	\$499.99	\$1,999.96
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,950.00	-4,950.00	0.00	LF	0.00	\$16.00	\$0.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,950.00	-4,500.00	450.00	LF	0.00	\$8.00	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$332,597.24	\$83,149.31
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,908.00	0.00	137,908.00	LF	0.00	\$0.17	\$0.00
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,326.00	0.00	132,326.00	LF	0.00	\$0.17	\$0.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	24,992.00	-22,418.00	2,574.00	LF	3,385.00	\$0.25	\$846.25
		0001	0380	6208063	TEMPORARY PAVEMENT MARKING	36,124.00	-33,550.00	2,574.00	EA	4,053.00	\$0.17	\$689.01
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,035.00	0.00	1,035.00	SQYD	0.00	\$9.70	\$0.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	691.30	0.00	691.30	STA	0.00	\$11.50	\$0.00
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	1,039.20	0.00	1,039.20	STA	0.00	\$11.50	\$0.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,844.97	\$2,844.97
		0001	0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.60	-10.20	28.40	CUYD	28.40	\$1,498.36	\$42,553.42
		0001	0440	7061030	REINFORCING STEEL (CULVERTS)	8,080.00	-1,730.00	6,350.00	LB	6,350.00	\$2.03	\$12,890.50
		0001	0450	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$58.00	\$2,030.00
		0001	0460	7250336A	36 IN. PIPE GROUP B	3.00	5.00	8.00	LF	8.00	\$210.00	\$1,680.00



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

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191115-D06	J5S3266	0001	0470	7261015	15 IN. PIPE GROUP A	74.00	0.00	74.00	LF	74.00	\$72.00	\$5,328.00
		0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$310.00	\$1,860.00
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$874.99	\$874.99
		0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	19.80	0.00	19.80	ACRE	0.30	\$2,049.98	\$614.99
		0001	0510	8061003	SEDIMENT TRAP EXCAVATION	157.10	0.00	157.10	CUYD	0.00	\$20.00	\$0.00
		0001	0520	8061004	SEDIMENT TRAP ROCK	157.10	0.00	157.10	CUYD	0.00	\$62.50	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	4,189.00	0.00	4,189.00	LF	0.00	\$10.80	\$0.00
		0001	0540	8061006	ALTERNATE DITCH CHECK	524.00	0.00	524.00	LF	36.00	\$9.00	\$324.00
		0001	0550	8061016	SEDIMENT REMOVAL	555.10	0.00	555.10	CUYD	0.00	\$22.88	\$0.00
		0001	0560	8061019	SILT FENCE	5,236.80	0.00	5,236.80	LF	0.00	\$2.30	\$0.00
		0010	0570	6061060	MGS GUARDRAIL	488.00	0.00	488.00	LF	0.00	\$24.00	\$0.00
		0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,999.97	\$0.00
		0010	0590	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,649.96	\$0.00
		0010	0600	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$2,399.97	\$0.00
		0010	0610	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$599.99	\$0.00
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$2,899.97	\$0.00
		0010	0630	6066630	GUARDRAIL ANCHOR, ROCK FACE	1.00	0.00	1.00	EA	0.00	\$3,599.96	\$0.00
		0040	0640	9031250A	U-CHANNEL POST, 3 LB	1,312.00	0.00	1,312.00	LF	0.00	\$20.00	\$0.00
		0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	228.00	0.00	228.00	SQFT	0.00	\$20.00	\$0.00
		0040	0660	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$29,999.65	\$0.00
		0070	0670	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10.50	0.00	10.50	CUYD	10.50	\$1,498.36	\$15,732.78
		0070	0680	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,490.00	0.00	2,490.00	LB	2,490.00	\$2.03	\$5,054.70
		0071	0690	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	20.90	0.00	20.90	CUYD	20.90	\$1,498.36	\$31,315.72
		0071	0700	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	3,910.00	0.00	3,910.00	LB	3,910.00	\$2.03	\$7,937.30
		0071	0710	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	94.00	0.00	94.00	LF	0.00	\$253.96	\$0.00
		0072	0720	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8.30	0.00	8.30	CUYD	8.30	\$1,498.36	\$12,436.39
		0072	0730	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,220.00	0.00	2,220.00	LB	2,220.00	\$2.03	\$4,506.60
		0073	0740	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9.00	0.00	9.00	CUYD	9.00	\$1,498.36	\$13,485.24
		0073	0750	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,180.00	0.00	2,180.00	LB	2,180.00	\$2.03	\$4,425.40
		0001	5001	6169901	MISC.Misc. Traffic Control Setup and Flagging	0.00	1.00	1.00	LS	1.00	\$37,181.65	\$37,181.65
		0001	5002	1046002	VALUE ENGINEERING	0.00	41,030.20	41,030.20	EA	41,030.20	\$1.00	\$41,030.20
		0001	5003	7250315A	15 IN. PIPE GROUP B	0.00	57.00	57.00	LF	51.00	\$110.25	\$5,622.75
		0001	5004	7250318A	18 IN. PIPE GROUP B	0.00	25.00	25.00	LF	31.00	\$165.90	\$5,142.90
		0001	5005	7250321A	21 IN. PIPE GROUP B	0.00	10.00	10.00	LF	10.00	\$189.00	\$1,890.00
		0001	5006	7250324A	24 IN. PIPE GROUP B	0.00	9.00	9.00	LF	9.00	\$190.31	\$1,712.79
		0001	5007	7250330A	30 IN. PIPE GROUP B	0.00	11.00	11.00	LF	11.00	\$197.13	\$2,168.43
		0001	5008	7250342A	42 IN. PIPE GROUP B	0.00	12.00	12.00	LF	12.00	\$225.85	\$2,710.20
		0001	5009	6044012	PIPE COLLAR, TYPE B	0.00	3.00	3.00	EA	3.00	\$551.25	\$1,653.75
		0001	5010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$3,097.50	\$3,097.50
		0001	5011	6169901	MISC.Misc traffic control for pipe work	0.00	1.00	1.00	LS	1.00	\$5,040.00	\$5,040.00
Project J5S3266 - Total Value Posted to Date as of Report Generated Date												\$482,094.52
J5S3327	0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,399.97	\$0.00	
		0770	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2.00	0.00	2.00	TONS	0.00	\$169.22	\$0.00	
		0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,168.30	0.00	6,168.30	TONS	0.00	\$67.46	\$0.00	
		0790	4071005	TACK COAT	7,476.00	0.00	7,476.00	GAL	0.00	\$2.26	\$0.00	
		0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$507.92	\$0.00	



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

Report Generated on July 2, 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)
191115-D06	J5S3327	0001	0810	6161005	CONSTRUCTION SIGNS	1,189.00	0.00	1,189.00	SQFT	0.00	\$6.00	\$0.00
		0001	0820	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$20.00	\$0.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$16.00	\$0.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,962.33	\$0.00
		0001	0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$35.00	\$0.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,860.00	0.00	84,860.00	LF	0.00	\$0.17	\$0.00
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,176.00	0.00	76,176.00	LF	0.00	\$0.17	\$0.00
		0001	0880	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	594.00	0.00	594.00	SQYD	0.00	\$14.69	\$0.00
		0010	0890	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	0.00	175.00	LF	0.00	\$30.00	\$0.00
		0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,999.97	\$0.00
		0010	0910	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,199.99	\$0.00
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,899.97	\$0.00
		0040	0930	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$1,799.98	\$0.00
		0040	0940	9031250A	U-CHANNEL POST, 3 LB	648.00	0.00	648.00	LF	0.00	\$22.00	\$0.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$40.00	\$0.00
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$60.00	\$0.00
		0040	0970	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$28.00	\$0.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	0.00	\$30.00	\$0.00
Project J5S3327 - Total Value Posted to Date as of Report Generated Date												\$0.00
191115-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$482,094.52



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

Report Generated on July 2, 2020

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

Project: J5S3266

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
0051	2022010	REMOVAL OF IMPROVEMENTS	6/24/20	6/24/20	0.18	LS	1.891 hdwall/wings 4.102 hdwalls/wings 10.623 cmp removal 10.623 sawcuts 11.640 hdwalls/wingwalls	1.891		11.640		
0070	2063000	CLASS 3 EXCAVATION	6/16/20	6/16/20	20.00	CUYD	crosspipe route W	487+00				
0080	2063300	CLASS 4 EXCAVATION	6/19/20	6/22/20	1.00	CUYD	box at 1.891 extension	1.891	rt			
			6/29/20	6/29/20	-0.20	CUYD	pay to the nearest CY per spec 206.5.3	1.891		11.640		
			6/29/20	6/29/20	1.10	CUYD	culvert at Im 11.390 no rock was encountered pay as class 4 .4 CY lt and .7 CY rt	11.390	lt	11.390	rt	
			6/29/20	6/29/20	1.10	CUYD	culvert at Im 4.102 no rock was encountered pay as class 4	4.102	lt			
			6/29/20	6/29/20	3.00	CUYD	culvert at Im 11.640 no rock was encountered pay as class 4 1.4 CY lt and 1.6 CY rt	11.640	lt	11.640	rt	
0150	2143000	PLACING ROCK FILL	6/19/20	6/22/20	85.18	CUYD	bridge culvert at Im 1.999 136.30 tons at 1.6 cy for 85.18 CY	1.999	rt	1.999	lt	
			6/22/20	6/22/20	85.25	CUYD	bridge culvert at Im 4.450 136.41 tons at 1.6 CY for 85.25 CY	4.450	lt	4.450	rt	
			6/29/20	6/29/20	29.63	CUYD	private entrance placement on inslope 29.63 CY at 1.6 for 47.41 tons	5.580				
			6/29/20	6/29/20	50.15	CUYD	50.15 CY at 1.6 tons for 80.24 tons	11.640				
			6/30/20	7/1/20	0.15	CUYD	1436 tons at 1.6 tons/ CY for 897.5 CY	1.891		12.389		
			7/1/20	7/1/20	52.88	CUYD	box at Im 11.390	11.390				
			7/1/20	7/1/20	57.77	CUYD	box at Im 4.102	4.102				
			7/1/20	7/1/20	85.18	CUYD	box at Im 1.891	1.891				
0200	6097000	ROCK LINING	6/16/20	6/16/20	2.07	CUYD	crosspipe route W inlet 8 x 7 x 1	487+00				
			6/30/20	7/1/20	7.41	CUYD	outlet at Im 11.640 rt	11.640	rt			
			7/1/20	7/1/20	75.48	CUYD	half the distance roughly between 5.531 and 5.580 rt inslope repair along creek. used 1.2 conversion as slope varies in and out and it was agreed to use conversion for this location. tons placed today 90.58 at 1.2 /cy for 75.48 cy	5.531	rt	5.580	rt	
0220	6161005	CONSTRUCTION SIGNS	6/22/20	6/23/20	12.00	SQFT	stoped 6 SF x 2 for 12 R10-6L	11.640				
			6/23/20	6/23/20	12.00	SQFT	workzone 6 SF x 2 for 12 G020-5ap	11.640				
			6/23/20	6/23/20	32.00	SQFT	okra 16 SF x 2 for 32 W020-4	11.640				
			6/23/20	6/23/20	32.00	SQFT	nwa 16 SF x 2 for 32 W020-1	11.640				
			6/23/20	6/23/20	32.00	SQFT	sigahed 16 SF x 2 for 32 W03-3	11.640				
			6/23/20	6/23/20	32.00	SQFT	s145a 16 SF x 2 for 32 W03-5	11.640				
			6/23/20	6/23/20	48.00	SQFT	s145/55 12 SF x 4 for 48 R2-1	11.640				
0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	6/22/20	6/23/20	1.00	EA	Box at Im 11.640 left	11.640	lt	11.640	rt	
0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6/22/20	6/23/20	4.00	EA	4 different locations 2 sets on left lane per signal plan sheet 2 sets on right lane per signal plan sheet	11.640				
0370	6207001	PAVEMENT MARKING REMOVAL	6/22/20	6/23/20	2,512.00	LF	centerline double yellow removal 1256 each line for 2512 ft	11.640				
			6/29/20	6/29/20	873.00	LF	temp striping removals from signals removals both stop bars and lane lines	11.640				
0380	6208063	TEMPORARY PAVEMENT MARKING	6/22/20	6/23/20	1,353.00	EA	right stop bar 9 ft left stop bar 10 ft right edgeline 580 ft center of both lanes transition line 754 ft	11.640				
			6/29/20	6/29/20	2,700.00	EA	both double yellow centerline placement after signal removals including 100' stopbars (24") from previous placement	11.640				
0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	6/19/20	6/22/20	-10.19	CUYD	-10.19 for VE #1	1.891		11.640		
			6/22/20	6/22/20	3.65	CUYD	box culvert at Im 11.390	11.390	lt			
			6/22/20	6/22/20	3.67	CUYD	box culvert at Im 4.102	4.102				
			6/22/20	6/22/20	4.37	CUYD	box culvert at Im 11.340	11.340	rt			
			6/22/20	6/22/20	5.60	CUYD	box culvert at Im 11.640 rt	11.640	rt			
			6/22/20	6/22/20	7.50	CUYD	Im 1.891	1.891				
			6/24/20	6/24/20	5.65	CUYD	11.640 lt	11.640	lt			
0440	7061030	REINFORCING STEEL (CULVERTS)	6/16/20	6/16/20	1,768.00	LB	box culvert modifications	11.390				
			6/16/20	6/16/20	2,309.00	LB	box culvert modifications	11.640				
			6/19/20	6/22/20	-1,728.00	LB	-1748 lbs for VE #1	1.891		11.640		
			6/22/20	6/22/20	779.00	LB	box culvert at 4.102	4.102				
			6/22/20	6/22/20	1,464.00	LB	box culvert 1.891	1.891				
0450	7250315A	15 IN. PIPE CULVERT GROUP B	6/16/20	6/16/20	35.00	LF	crosspipe route W	487+00				
0460	7250336A	36 IN. PIPE CULVERT GROUP B	6/18/20	6/19/20	5.00	LF	LM 4.595 Pipe Extension 36" - 5 ft right	4.595	rt			
0480	7320015A	15 IN. GROUP B FLARED END SEC	6/16/20	6/16/20	2.00	EA	crosspipe route W	487+00				
0500	8051000A	SEEDING - COOL SEASON MIXTURES	6/19/20	6/22/20	0.30	ACRE	field measured .3 of an acre for backslope	486+00	rt	488+00	rt	
0540	8061006	ALTERNATE DITCH CHECK	6/19/20	6/22/20	36.00	LF	new pipe inlet at Im 10.623	10.623	rt			
5003	7250315A	15 IN. PIPE CULVERT GROUP B	6/17/20	6/18/20	6.00	LF	3 ft on left and 3 ft on rt pipe was actually 18 inch pipe change order additional 6 ft of 18 inch this location	11.526	lt	11.526	rt	
			6/18/20	6/18/20	8.00	LF	3 ft left side and 5 ft right side	13.244	lt	13.244	rt	
			6/18/20	6/18/20	8.00	LF	3 ft left side and 5 ft rt side	8.190	lt	8.190	rt	



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

Report Generated on July 2, 2020

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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	
5003	7250315A	15 IN. PIPE CULVERT GROUP B	6/17/20	6/18/20	8.00	LF	8 ft left side	8.285	lt	8.285			
				6/18/20	9.00	LF	5 ft for left and 4 ft for right	9.10		9.10	rt		
				6/22/20	4.00	LF	LM 1.34 Pipe Extension 15" – 4 ft left	1.34	lt				
				6/22/20	5.00	LF	LM 1.198 Pipe Extension 15" – 5 ft left	1.198	lt				
				6/22/20	9.00	LF	LM 1.08 Pipe Extension 15" – 9 ft right	1.08	rt				
			6/30/20	7/1/20	-6.00	LF	18 inch pipe was added at this location the 6 ft of original qty of this line will be paid as line item adjustment for cost of pipe only as it was not used	11.526	lt	11.526	rt		
5004	7250318A	18 IN. PIPE CULVERT GROUP B	6/17/20	6/18/20	3.00	LF	3 ft for left side	9.44	lt				
				6/18/20	5.00	LF	5 ft for left side	6.604	lt				
				6/18/20	6.00	LF	6 ft total overrun for this location existing pipe was actually 18 and not 15 inch	11.526	lt	11.526	rt		
				6/18/20	6/19/20	8.00	LF	LM 5.03 Pipe Extension 18" – CONCRETE 8 ft left	5.03	lt			
				6/19/20	9.00	LF	LM 3.453 Pipe Extension 18" – CONCRETE 6 ft left and 3 ft right normal pipe extension for CMP	3.453	lt	3.453	rt		
5005	7250321A	21 IN. PIPE CULVERT GROUP B	6/18/20	6/19/20	5.00	LF	LM 2.56 Pipe Extension 21" – 5 ft right	2.56	rt				
				6/19/20	5.00	LF	LM 4.664 Pipe Extension 21" – 5 ft right	4.664	rt				
5006	7250324A	24 IN. PIPE CULVERT GROUP B	6/17/20	6/18/20	3.00	LF	3 ft for left side	13.682	lt				
				6/18/20	6/19/20	6.00	LF	LM 5.787 left Pipe Extension 24" – CONCRETE 6 ft left	5.787	lt			
5007	7250330A	30 IN. PIPE CULVERT GROUP B	6/17/20	6/18/20	3.00	LF	3 ft for right side	12.115	rt				
				6/18/20	8.00	LF	8 ft for rt side	6.013	rt				
5008	7250342A	42 IN. PIPE CULVERT GROUP B	6/18/20	6/19/20	12.00	LF	LM 3.77 Pipe Extension 42" – 12' extension right	3.777	rt				
5009	6044012	PIPE COLLAR, TYPE B	6/18/20	6/19/20	3.00	EA	LM 5.787 left Pipe Extension 24" – CONCRETE 6 ft left concrete to CMP adapter LM 5.03 Pipe Extension 18" – CONCRETE 8 ft lt concrete to CMP adapter LM 3.453 Pipe Extension 18" – CONCRETE 6 ft left (concrete to CMP adapter)	5.787	lt	3.453			
5010	2022010	REMOVAL OF IMPROVEMENTS	6/19/20	6/22/20	1.00	LS	LM 1.34 Pipe Extension 15" – 4 ft left (concrete headwall will need removed) LM 1.198 Pipe Extension 15" – 5 ft left (concrete headwall will need removed) LM 1.08 Pipe Extension 15" – 9 ft right (concrete headwall will need removed)	1.34	lt	1.08	rt		
5011	6169901	MISC.	6/18/20	6/19/20	1.00	LS	pipe extensions	1.094		14.000			

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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	UNCLASSIFIED EXCAVATION	Price		3	Jun 16, 2020	SYSTEM	(\$76.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$76.95)	
	Price - Total					(\$76.95)			
	0060 - Total					(\$76.95)			
0080	CLASS 4 EXCAVATION	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$1,015.85)		
				Overrun - Total					(\$1,015.85)
	Overrun - Total					(\$1,015.85)			
	0080 - Total					(\$1,015.85)			
0200	ROCK LINING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,055.92)		
				Overrun - Total					(\$3,055.92)
	Overrun - Total					(\$3,055.92)			
	0200 - Total					(\$3,055.92)			
0370	PAVEMENT MARKING REMOVAL	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$202.75)		
				Overrun - Total					(\$202.75)
	Overrun - Total					(\$202.75)			
	0370 - Total					(\$202.75)			
0380	TEMPORARY PAVEMENT MARKING	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$251.43)		
				Overrun - Total					(\$251.43)
	Overrun - Total					(\$251.43)			
	0380 - Total					(\$251.43)			
0430	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jun 2, 2020	SYSTEM	(\$7,536.75)		
				2	Jun 2, 2020	SYSTEM	\$7,536.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellist2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				3	Jun 16, 2020	SYSTEM	(\$12,211.63)		
				3	Jun 16, 2020	SYSTEM	\$12,211.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				4	Jul 1, 2020	SYSTEM	(\$42,553.42)		
				4	Jul 1, 2020	SYSTEM	\$42,553.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ellist2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total					\$0.00
	Material - Total					\$0.00			
0430 - Total					\$0.00				
0570	MGS GUARDRAIL	Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,202.08	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$5,202.08
	Construction Stockpile - Total					\$5,202.08			
	0570 - Total					\$5,202.08			
0580	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$4,497.00
	Construction Stockpile - Total					\$4,497.00			
	0580 - Total					\$4,497.00			
0590	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$6,200.00
	Construction Stockpile - Total					\$6,200.00			



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590 - Total							\$6,200.00	
0600	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,029.00	
	Construction Stockpile - Total						\$1,029.00	
0600 - Total							\$1,029.00	
0610	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	May 18, 2020	SYSTEM	\$146.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$146.00	
	Construction Stockpile - Total						\$146.00	
0610 - Total							\$146.00	
0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$10,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$10,570.00	
	Construction Stockpile - Total						\$10,570.00	
0620 - Total							\$10,570.00	
0630	GUARDRAIL ANCHOR, ROCK FACE	Construction Stockpile		1	May 18, 2020	SYSTEM	\$28.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$28.75	
	Construction Stockpile - Total						\$28.75	
0630 - Total							\$28.75	
0670	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	(\$15,732.78)	
				2	Jun 2, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	(\$15,732.78)	
				3	Jun 16, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total						\$0.00	
0670 - Total							\$0.00	
0690	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Jun 16, 2020	SYSTEM	(\$31,315.72)	
				3	Jun 16, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ellist2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$31,315.72)	
				4	Jul 1, 2020	SYSTEM	\$31,315.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
0690 - Total							\$0.00	
0720	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	(\$12,436.39)	
				2	Jun 2, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 16, 2020	SYSTEM	(\$12,436.39)	
				3	Jun 16, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ellist2 overriding Payment Estimate Exception 8 on the current Payment



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material						Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0720 - Total						\$0.00	
0740	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Jun 16, 2020	SYSTEM	(\$13,485.24)	
				3	Jun 16, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$13,485.24)	
				4	Jul 1, 2020	SYSTEM	\$13,485.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ellist2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0740 - Total						\$0.00	
0890	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	May 18, 2020	SYSTEM	\$2,192.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,192.75	
	Construction Stockpile - Total						\$2,192.75	
0890 - Total						\$2,192.75		
0900	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total						\$5,996.00	
0900 - Total						\$5,996.00		
0910	MGS END ANCHOR	Construction Stockpile		1	May 18, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$535.00	
	Construction Stockpile - Total						\$535.00	
0910 - Total						\$535.00		
0920	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,530.00	
	Construction Stockpile - Total						\$4,530.00	
0920 - Total						\$4,530.00		
5004	18 IN. PIPE GROUP B	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$995.40)	
			Overrun - Total				(\$995.40)	
	Overrun - Total						(\$995.40)	
5004 - Total						(\$995.40)		
Overall - Total						\$35,328.28		