



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 6, 2020

Pay Estimate Created Date: June 30, 2020

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 191115-H01 <b>Prime Contractor</b> Keith Simpson Contracting, LLC	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$1,711,311.90 <b>Net Change Order Amount</b> \$89,158.60 <b>Current Contract Amount</b> \$1,800,470.50
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Approval Date	By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by connen1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by plottk1
July 6, 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, 2021	December 1, 2021		42.79%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JSP B - Calendar Days, J9S3330	June 22, 2020	July 21, 2020	Milestone Complete	
Awarded Date	December 4, 2019	December 4, 2019					
Letting Date	November 15, 2019	November 15, 2019					
Notice to Proceed Date	January 6, 2020	January 6, 2020					
Open to Traffic Date							
Work Began Date for J9S3330	February 20, 2020	February 20, 2020					

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
191115-H01			
Total Posted Items Pay	\$103,771.00	\$666,671.40	\$770,442.40
Gross Item Adjustments	\$0.00	\$45,957.52	\$45,957.52
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
		\$712,628.92	\$816,399.92
<b>Contract Total Payable This Estimate:</b>	<b>\$103,771.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3330	0530	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.5	\$2,500.00
	0540	2064000	POROUS BACKFILL	CUYD	\$48.000	55.2	\$2,649.60
	0550	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$500.000	5	\$2,500.00
	0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$25.000	114.6	\$2,865.00
	0580	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$58.000	560.9	\$32,532.20
	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.200	371	\$816.20
	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.200	45	\$99.00
	0720	7250424	24 IN. PIPE GROUP C	LF	\$30.000	217	\$6,510.00
	0730	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,000.000	0.4	\$800.00
	0800	9031270A	2 IN. PSST POST - 12 GA.	LF	\$7.000	47	\$329.00
	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$12.000	36	\$432.00
	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$18.000	36	\$648.00
	0900	7034222	SLAB ON CONCRETE BEAM	SQYD	\$350.000	11	\$3,850.00
	1010	7034215	SAFETY BARRIER CURB	LF	\$80.000	183	\$14,640.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3330	1020	7034222	SLAB ON CONCRETE BEAM	SQYD	\$350.000	77.4	\$27,090.00
	1040	7123610	SLAB DRAIN	EA	\$215.000	14	\$3,010.00
	1050	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,250.000	2	\$2,500.00
<b>Project J9S3330 - Total</b>							<b>\$103,771.00</b>
<b>Overall - Total</b>							<b>\$103,771.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3330	0540	POROUS BACKFILL	Material			-110	\$48.00	(\$5,280.00)
	0540	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	110	\$48.00	\$5,280.00
	0560	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-560.9	\$8.00	(\$4,487.20)
	0560	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	560.9	\$8.00	\$4,487.20
	0570	GRAVEL (A) OR CRUSHED STONE (B)	Material			-114.6	\$25.00	(\$2,865.00)
	0570	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	114.6	\$25.00	\$2,865.00
	0680	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-371	\$2.20	(\$816.20)
	0680	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	371	\$2.20	\$816.20
	0690	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-45	\$2.20	(\$99.00)
	0690	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	45	\$2.20	\$99.00
	0730	SEEDING - COOL SEASON MIXTURES	Material			-0.4	\$2,000.00	(\$800.00)
	0730	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	0.4	\$2,000.00	\$800.00



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Progress Estimate Number 9		Contract ID 191115-H01 Prime Contractor Keith Simpson Contracting, LLC			Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,711,311.90 Net Change Order Amount \$89,158.60 Current Contract Amount \$1,800,470.50		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3330	0800	2 IN. PSST POST - 12 GA.	Material			-47	\$7.00	(\$329.00)
	0800	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	47	\$7.00	\$329.00
	0810	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-36	\$12.00	(\$432.00)
	0810	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	36	\$12.00	\$432.00
	0820	SHF-FLAT SHEET FLUORESCENT	Material			-36	\$18.00	(\$648.00)
	0820	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	36	\$18.00	\$648.00
	0890	SAFETY BARRIER CURB	Material			-183	\$80.00	(\$14,640.00)
	0890	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	183	\$80.00	\$14,640.00
	0900	SLAB ON CONCRETE BEAM	Material			-221	\$350.00	(\$77,350.00)
	0900	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	221	\$350.00	\$77,350.00
	0980	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material			-846	\$100.00	(\$84,600.00)
	0980	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	846	\$100.00	\$84,600.00
	1010	SAFETY BARRIER CURB	Material			-183	\$80.00	(\$14,640.00)
	1010	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user connen1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	183	\$80.00	\$14,640.00
	1030	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material			-218	\$275.00	(\$59,950.00)
	1030	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	218	\$275.00	\$59,950.00
Total								\$0.00



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

Report Generated on July 6, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3226		Bridge replacement	D	NEW MADRID	over drainage ditches 40 and 3
J9S3330	FAS S702(56)	Bridge replacement	D	NEW MADRID	over drainage ditches 43 and 2
Totals by Job Numbers					
J9S3226			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$13,257.52	\$13,257.52
	Gross Item Pay		\$0.00	\$13,257.52	\$13,257.52
	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
J9S3330			This Estimate	Previous	To Date
	Posted Item Pay		\$103,771.00	\$666,671.40	\$770,442.40
	Gross Item Adjustments		\$0.00	\$32,700.00	\$32,700.00
	Gross Item Pay		\$103,771.00	\$699,371.40	\$803,142.40
	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 July 6, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 2064000, Project Item Line Number 0540, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	Gradation has to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 3040506, Project Item Line Number 0560, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Gradation has to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 3105002, Project Item Line Number 0570, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Gradation has to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 6206000C, Project Item Line Number 0680, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 6206000C, Project Item Line Number 0680, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 6206001C, Project Item Line Number 0690, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 6206001C, Project Item Line Number 0690, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7021314, Project Item Line Number 0980, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	QC report needs to be corrected to show correct line number.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034215, Project Item Line Number 0890, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	QC report needs to be corrected to show correct line number.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034215, Project Item Line Number 1010, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 28 day cylinder breaks.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034222, Project Item Line Number 0900, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	QC report needs to be corrected to show correct line number.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7056050A, Project Item Line Number 1030, Material Set 7056050A96, Material 1029GRRCPSPV - Girder Prestress Reinf Conc Voided Slab, Acceptance Action Generic 1029GRRCPSPV is insufficient.	Material needs to be reported.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 8051000A, Project Item Line Number 0730, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 8051000A, Project Item Line Number 0730, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 8051000A, Project Item Line Number 0730, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Free form needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 8051000A, Project Item Line Number 0730, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 9031270A, Project Item Line Number 0800, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 9031271, Project Item Line Number 0810, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Certification needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 9035069A, Project Item Line Number 0820, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Certification needs to be entered.	connen1	Overridden



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

Report Generated on July 6, 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-H01	J9S3226	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0020	2064000	POROUS BACKFILL	204.00	0.00	204.00	CUYD	0.00	\$44.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	4.20	0.00	4.20	STA	0.00	\$7,500.00	\$0.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,081.00	0.00	1,081.00	SQYD	0.00	\$8.00	\$0.00
		0001	0050	3049910	MISC.TYPE 5 AGGREGATE	143.00	0.00	143.00	TONS	0.00	\$28.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	906.10	0.00	906.10	SQYD	0.00	\$58.00	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	126.00	0.00	126.00	CUYD	0.00	\$45.00	\$0.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	126.00	0.00	126.00	CUYD	0.00	\$15.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	741.00	0.00	741.00	CUYD	0.00	\$40.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	741.00	0.00	741.00	CUYD	0.00	\$10.00	\$0.00
		0001	0110	6149902	MISC.18 INCH FLAP GATE	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0001	0120	6149902	MISC.24 INCH FLAP GATE	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	443.00	0.00	443.00	SQFT	0.00	\$6.50	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$125.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$64,500.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	903.00	0.00	903.00	LF	0.00	\$2.25	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113.00	0.00	113.00	LF	0.00	\$2.25	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,167.00	0.00	1,167.00	SQYD	0.00	\$3.00	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,800.00	\$0.00
		0001	0230	7250418	18 IN. PIPE GROUP C	48.00	0.00	48.00	LF	0.00	\$30.00	\$0.00
		0001	0240	7250424	24 IN. PIPE GROUP C	149.00	0.00	149.00	LF	0.00	\$40.00	\$0.00
		0001	0250	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00
		0001	0260	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	165.00	0.00	165.00	LF	0.00	\$5.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$5.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$800.00	\$0.00
		0001	0310	8061019	SILT FENCE	701.00	0.00	701.00	LF	0.00	\$3.00	\$0.00
		0001	0320	8061050	TYPE C BERM	330.00	0.00	330.00	LF	0.00	\$10.00	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	88.00	0.00	88.00	LF	0.00	\$32.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0070	0360	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$20.00	\$0.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$95.00	\$0.00
		0070	0390	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	540.00	0.00	540.00	LF	0.00	\$95.00	\$0.00
		0070	0400	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.40	0.00	24.40	CUYD	0.00	\$1,000.00	\$0.00
		0070	0420	7034215	SAFETY BARRIER CURB	181.00	0.00	181.00	LF	0.00	\$80.00	\$0.00
		0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	209.00	0.00	209.00	SQYD	0.00	\$325.00	\$0.00
		0070	0440	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	206.00	0.00	206.00	LF	0.00	\$300.00	\$0.00



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

Report Generated on July 6, 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-H01	J9S3226	0070	0450	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0071	0480	2063300	CLASS 4 EXCAVATION	595.00	0.00	595.00	CUYD	0.00	\$25.00	\$0.00
		0071	0490	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$38,000.00	\$0.00
		0071	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0071	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	279.00	0.00	279.00	CUYD	0.00	\$600.00	\$0.00
		0071	0520	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	38,600.00	0.00	38,600.00	LB	0.00	\$1.50	\$0.00
Project J9S3226 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3330	0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
	0001	0540	2064000	POROUS BACKFILL	110.00	0.00	110.00	CUYD	110.00	\$48.00	\$5,280.00	
	0001	0550	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	9.80	0.00	9.80	STA	5.00	\$500.00	\$2,500.00	
	0001	0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	830.00	147.10	977.10	SQYD	560.90	\$8.00	\$4,487.20	
	0001	0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	223.00	0.00	223.00	TONS	114.60	\$25.00	\$2,865.00	
	0001	0580	4019905	MISC.OPTIONAL PAVEMENT	830.00	147.10	977.10	SQYD	560.90	\$58.00	\$32,532.20	
	0001	0590	6113020	FURNISHING TYPE 2 ROCK BLANKET	825.00	0.00	825.00	CUYD	394.30	\$40.00	\$15,772.00	
	0001	0600	6113040	PLACING TYPE 2 ROCK BLANKET	825.00	0.00	825.00	CUYD	394.30	\$10.00	\$3,943.00	
	0001	0610	6149902	MISC.24 IN. FLAP GATE	5.00	0.00	5.00	EA	4.00	\$700.00	\$2,800.00	
	0001	0620	6161005	CONSTRUCTION SIGNS	539.00	0.00	539.00	SQFT	539.00	\$6.00	\$3,234.00	
	0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$35.00	\$280.00	
	0001	0640	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
	0001	0650	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	20.00	0.00	20.00	EA	20.00	\$185.00	\$3,700.00	
	0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,500.00	\$7,000.00	
	0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00	
	0001	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,114.00	0.00	1,114.00	LF	371.00	\$2.20	\$816.20	
	0001	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139.00	0.00	139.00	LF	45.00	\$2.20	\$99.00	
	0001	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,795.00	0.00	1,795.00	SQYD	591.60	\$3.00	\$1,774.80	
	0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,910.00	\$5,910.00	
	0001	0720	7250424	24 IN. PIPE GROUP C	568.00	0.00	568.00	LF	568.00	\$30.00	\$17,040.00	
	0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.40	\$2,000.00	\$800.00	
	0001	0740	8061005	ROCK DITCH CHECK	142.00	0.00	142.00	LF	0.00	\$10.00	\$0.00	
	0001	0750	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$5.00	\$0.00	
	0001	0760	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	1.10	ACRE	0.00	\$800.00	\$0.00	
	0001	0770	8061019	SILT FENCE	545.00	0.00	545.00	LF	0.00	\$3.00	\$0.00	
	0001	0780	8061050	TYPE C BERM	321.00	0.00	321.00	LF	50.00	\$10.00	\$500.00	
	0010	0790	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	0.00	\$20,000.00	\$0.00	
	0040	0800	9031270A	2 IN. PSST POST - 12 GA.	47.00	0.00	47.00	LF	47.00	\$7.00	\$329.00	
	0040	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$12.00	\$432.00	
	0040	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$18.00	\$648.00	
	0070	0830	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$15.00	\$1,050.00	
	0070	0840	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$21,525.00	\$21,525.00	
	0070	0850	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$95.00	\$10,545.00	
	0070	0860	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	400.00	215.00	615.00	LF	615.00	\$90.00	\$55,350.00	
	0070	0870	7025001	DYNAMIC PILE TESTING	2.00	1.00	3.00	EA	3.00	\$3,500.00	\$10,500.00	
	0070	0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.80	0.00	22.80	CUYD	22.80	\$1,000.00	\$22,800.00	



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

Report Generated on July 6, 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-H01	J9S3330	0070	0890	7034215	SAFETY BARRIER CURB	183.00	0.00	183.00	LF	183.00	\$80.00	\$14,640.00
		0070	0900	7034222	SLAB ON CONCRETE BEAM	221.00	0.00	221.00	SQYD	221.00	\$350.00	\$77,350.00
		0070	0910	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	218.00	0.00	218.00	LF	218.00	\$275.00	\$59,950.00
		0070	0920	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$215.00	\$3,010.00
		0070	0930	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0070	0940	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0071	0950	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$20.00	\$1,000.00
		0071	0960	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0071	0970	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$95.00	\$0.00
		0071	0980	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	350.00	496.00	846.00	LF	846.00	\$100.00	\$84,600.00
		0071	0990	7025001	DYNAMIC PILE TESTING	2.00	1.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0071	1000	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.80	0.00	22.80	CUYD	22.80	\$1,000.00	\$22,800.00
		0071	1010	7034215	SAFETY BARRIER CURB	183.00	0.00	183.00	LF	183.00	\$80.00	\$14,640.00
		0071	1020	7034222	SLAB ON CONCRETE BEAM	221.00	0.00	221.00	SQYD	210.00	\$350.00	\$73,500.00
		0071	1030	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	218.00	0.00	218.00	LF	218.00	\$275.00	\$59,950.00
		0071	1040	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$215.00	\$3,010.00
		0071	1050	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0071	1060	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0071	5101	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	1.00	1.00	EA	1.00	\$3,500.00	\$3,500.00
		Project J9S3330 - Total Value Posted to Date as of Report Generated Date										
191115-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$770,442.40





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

Report Generated on July 6, 2020

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

Project: J9S3330

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
0530	2022010	REMOVAL OF IMPROVEMENTS	6/30/20	6/30/20	0.50	LS	All removals for A8821.	826+00		830+00		
0540	2064000	POROUS BACKFILL	6/24/20	6/24/20	27.60	CUYD	End Bent #1 for A8821	827+94.62				
				6/24/20	27.60	CUYD	End Bent #2 for A8821	828+70.12				
0550	2079909	MISC. GRADING	6/17/20	6/22/20	0.40	STA	Bridge project A8820.	497+99	LT			
				6/22/20	0.40	STA	Bridge project A8820.	498+01	RT			
				6/22/20	0.40	STA	Bridge project A8820.	499+41.50	LT			
				6/22/20	0.40	STA	Bridge project A8820.	499+49	RT			
				6/22/20	3.40	STA	Bridge project A8820	496+99.65	LT and RT	500+39.15	LT and RT	
0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/19/20	6/23/20	23.30	TONS	Bridge project A8820.	499+41.50				
				6/23/20	26.10	TONS	Bridge project A8820.	498+01	RT			
				6/23/20	28.00	TONS	Bridge project A8820.	497+99	LT			
				6/23/20	37.20	TONS	Bridge project A8820.	499+49				
0580	4019905	MISC.	6/16/20	6/22/20	278.00	SQYD	East side pavement for A8820.	499+08.15		500+39.15		
				6/22/20	282.90	SQYD	West side pavement for A8820.	496+99.65		498+32.65		
0680	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/19/20	6/23/20	371.00	LF	Left and right edgelines. Only 50% paid until reflectivity results.	496+84	LT and RT	500+54	LT and RT	
0690	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/19/20	6/23/20	45.00	LF	Centerline skips. Only 50% paid until reflectivity results.	496+84	CL	500+54	CL	
0720	7250424	24 IN. PIPE CULVERT GROUP C	6/30/20	6/30/20	66.00	LF	SW Quad of A8821.	827+47.62	RT			
				6/30/20	71.00	LF	NE Quad of A8821.	828+91.13	LT			
				6/30/20	80.00	LF	SE Quad of A8821.	829+16.66	RT			
0730	8051000A	SEEDING - COOL SEASON MIXTURES	6/22/20	6/23/20	0.40	ACRE	A8820, 80% paid until growth achieved.	496+99	LT and RT	500+39	LT and RT	
0800	9031270A	2 IN. PSST POST - 12 GA.	6/30/20	6/30/20	47.00	LF	Bridge A8820.	498+26	LT and RT	499+16	LT and RT	
0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6/30/20	6/30/20	36.00	LF	Bridge A8820.	498+24	LT and RT	499+16	LT and RT	
0820	9035069A	SHF-FLAT SHEET FLUORESCENT	6/30/20	6/30/20	36.00	SQFT	Bridge A8820.	498+24	LT and RT	499+16	LT and RT	
0900	7034222	SLAB ON CONCRETE BEAM	6/18/20	6/22/20	11.00	SQYD	Sealed A8820.	498+32.65		499+08.15		
1010	7034215	SAFETY BARRIER CURB	6/26/20	6/29/20	183.00	LF	Bridge A8821	827+94.62		828+70.12		
1020	7034222	SLAB ON CONCRETE BEAM	6/18/20	6/22/20	77.40	SQYD	A8821, 95% complete	827+94.62		828+70.12		
1040	7123610	SLAB DRAIN	6/24/20	6/24/20	14.00	EA	Drains for Bridge A8821.	827+94.62	LT and RT	828+70.12	LT and RT	
1050	7151001	VERTICAL DRAIN AT END BENTS	6/24/20	6/24/20	1.00	EA	End Bent #1 for A8821.	827+94.62				
				6/24/20	1.00	EA	End Bent #2 for A8821.	828+70.12				

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 6, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0340	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$6,628.76	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$6,628.76		
	Construction Stockpile - Total						\$6,628.76		
	0340 - Total						\$6,628.76		
0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$6,628.76	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$6,628.76		
	Construction Stockpile - Total						\$6,628.76		
	0350 - Total						\$6,628.76		
0540	POROUS BACKFILL	Material		4	Apr 15, 2020	SYSTEM	(\$2,630.40)		
				4	Apr 15, 2020	SYSTEM	\$2,630.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	May 1, 2020	SYSTEM	(\$2,630.40)		
				5	May 1, 2020	SYSTEM	\$2,630.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	May 18, 2020	SYSTEM	(\$2,630.40)		
				6	May 18, 2020	SYSTEM	\$2,630.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Jun 2, 2020	SYSTEM	(\$2,630.40)		
				7	Jun 2, 2020	SYSTEM	\$2,630.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Jun 16, 2020	SYSTEM	(\$2,630.40)		
				8	Jun 16, 2020	SYSTEM	\$2,630.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Jun 30, 2020	SYSTEM	(\$5,280.00)		
				9	Jun 30, 2020	SYSTEM	\$5,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total					
	0540 - Total						\$0.00		
0560	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Jun 16, 2020	SYSTEM	(\$4,487.20)		
				8	Jun 16, 2020	SYSTEM	\$4,487.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				9	Jun 30, 2020	SYSTEM	(\$4,487.20)		
				9	Jun 30, 2020	SYSTEM	\$4,487.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total				\$0.00				
Material - Total						\$0.00			
0560 - Total						\$0.00			
0570	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Jun 30, 2020	SYSTEM	(\$2,865.00)		
				9	Jun 30, 2020	SYSTEM	\$2,865.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 3 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 July 6, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570 - Total							\$0.00	
0610	MISC. 24 IN. FLAP GATE	Material		5	May 1, 2020	SYSTEM	(\$2,800.00)	
				5	May 1, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$2,800.00)	
				6	May 18, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0610 - Total							\$0.00	
0680	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Jun 30, 2020	SYSTEM	(\$816.20)	
				9	Jun 30, 2020	SYSTEM	\$816.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total							\$0.00
0680 - Total							\$0.00	
0690	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Jun 30, 2020	SYSTEM	(\$99.00)	
				9	Jun 30, 2020	SYSTEM	\$99.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total							\$0.00
0690 - Total							\$0.00	
0700	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Apr 3, 2020	SYSTEM	(\$373.20)	
				3	Apr 3, 2020	SYSTEM	\$373.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Apr 15, 2020	SYSTEM	(\$373.20)	
				4	Apr 15, 2020	SYSTEM	\$373.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	
0700 - Total							\$0.00	
0720	24 IN. PIPE GROUP C	Material		5	May 1, 2020	SYSTEM	(\$10,530.00)	
				5	May 1, 2020	SYSTEM	\$10,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$10,530.00)	
				6	May 18, 2020	SYSTEM	\$10,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	
0720 - Total							\$0.00	
0730	SEEDING - COOL SEASON MIXTURES	Material		9	Jun 30, 2020	SYSTEM	(\$800.00)	
				9	Jun 30, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 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 July 6, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730 - Total							\$0.00	
0790	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$32,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$32,700.00	
	Construction Stockpile - Total						\$32,700.00	
0790 - Total							\$32,700.00	
0800	2 IN. PSST POST - 12 GA.	Material		9	Jun 30, 2020	SYSTEM	(\$329.00)	
				9	Jun 30, 2020	SYSTEM	\$329.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0800 - Total							\$0.00	
0810	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		9	Jun 30, 2020	SYSTEM	(\$432.00)	
				9	Jun 30, 2020	SYSTEM	\$432.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0810 - Total							\$0.00	
0820	SHF-FLAT SHEET FLUORESCENT	Material		9	Jun 30, 2020	SYSTEM	(\$648.00)	
				9	Jun 30, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0820 - Total							\$0.00	
0850	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Jun 16, 2020	SYSTEM	(\$10,545.00)	
				8	Jun 16, 2020	SYSTEM	\$10,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0850 - Total							\$0.00	
0860	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		2	Mar 16, 2020	SYSTEM	(\$55,350.00)	
				2	Mar 16, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Apr 3, 2020	SYSTEM	(\$55,350.00)	
				3	Apr 3, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Apr 15, 2020	SYSTEM	(\$55,350.00)	
				4	Apr 15, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	May 1, 2020	SYSTEM	(\$55,350.00)	
				5	May 1, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$55,350.00)	
				6	May 18, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0860 - Total							\$0.00	
0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Apr 3, 2020	SYSTEM	(\$22,800.00)	
				3	Apr 3, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Apr 15, 2020	SYSTEM	(\$22,800.00)	
				4	Apr 15, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	May 1, 2020	SYSTEM	(\$22,800.00)	
				5	May 1, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$22,800.00)	
				6	May 18, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0880 - Total							\$0.00	
0890	SAFETY BARRIER CURB	Material		5	May 1, 2020	SYSTEM	(\$14,640.00)	
				5	May 1, 2020	SYSTEM	\$14,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$14,640.00)	
				6	May 18, 2020	SYSTEM	\$14,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$14,640.00)	
				7	Jun 2, 2020	SYSTEM	\$14,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$14,640.00)	
				8	Jun 16, 2020	SYSTEM	\$14,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Jun 30, 2020	SYSTEM	(\$14,640.00)	
				9	Jun 30, 2020	SYSTEM	\$14,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0890 - Total							\$0.00	
0900	SLAB ON CONCRETE BEAM	Material		3	Apr 3, 2020	SYSTEM	(\$15,470.00)	
				3	Apr 3, 2020	SYSTEM	\$15,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Apr 15, 2020	SYSTEM	(\$73,500.00)	
				4	Apr 15, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	May 1, 2020	SYSTEM	(\$73,500.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0900	SLAB ON CONCRETE BEAM	Material		5	May 1, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$73,500.00)	
				6	May 18, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$73,500.00)	
				7	Jun 2, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$73,500.00)	
				8	Jun 16, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jun 30, 2020	SYSTEM	(\$77,350.00)	
				9	Jun 30, 2020	SYSTEM	\$77,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0900 - Total						\$0.00	
0910	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material		3	Apr 3, 2020	SYSTEM	(\$59,950.00)	
				3	Apr 3, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Apr 15, 2020	SYSTEM	(\$59,950.00)	
				4	Apr 15, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	May 1, 2020	SYSTEM	(\$59,950.00)	
				5	May 1, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$59,950.00)	
				6	May 18, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		
0910 - Total						\$0.00		
0930	VERTICAL DRAIN AT END BENTS	Material		4	Apr 15, 2020	SYSTEM	(\$2,500.00)	
				4	Apr 15, 2020	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
						- Total		\$0.00
	Material - Total						\$0.00	
0930 - Total						\$0.00		
0980	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		6	May 18, 2020	SYSTEM	(\$35,000.00)	
				6	May 18, 2020	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$35,000.00)	
				7	Jun 2, 2020	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material						Estimate Exception 2 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$84,600.00)	
				8	Jun 16, 2020	SYSTEM	\$84,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Jun 30, 2020	SYSTEM	(\$84,600.00)	
				9	Jun 30, 2020	SYSTEM	\$84,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0980 - Total						\$0.00		
1000	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jun 2, 2020	SYSTEM	(\$22,800.00)	
				7	Jun 2, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$22,800.00)	
				8	Jun 16, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1000 - Total						\$0.00		
1010	SAFETY BARRIER CURB	Material		9	Jun 30, 2020	SYSTEM	(\$14,640.00)	
				9	Jun 30, 2020	SYSTEM	\$14,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user connen1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1010 - Total						\$0.00		
1020	SLAB ON CONCRETE BEAM	Material		8	Jun 16, 2020	SYSTEM	(\$46,410.00)	
				8	Jun 16, 2020	SYSTEM	\$46,410.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1020 - Total						\$0.00		
1030	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material		8	Jun 16, 2020	SYSTEM	(\$59,950.00)	
				8	Jun 16, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				9	Jun 30, 2020	SYSTEM	(\$59,950.00)	
				9	Jun 30, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
1030 - Total						\$0.00		
Overall - Total						\$45,957.52		