



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 10	Contract ID 191115-H02 Prime Contractor Penzel Construction Company, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,259,279.95 Net Change Order Amount \$46,826.73 Current Contract Amount \$1,306,106.68
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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			petrid1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			plottk1
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	
December 1, 2020	December 1, 2020		86.67%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191115-H02			
Total Posted Items Pay	\$226,505.59	\$905,439.57	\$1,131,945.16
Gross Item Adjustments	\$0.00	(\$5,000.00)	(\$5,000.00)
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
		\$900,439.57	\$1,126,945.16
Contract Total Payable This Estimate:	\$226,505.59		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3327	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$33,696.940	0.3	\$10,109.08
	0020	2063300	CLASS 4 EXCAVATION	CUYD	\$62.530	181	\$11,317.93
	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$1,541.170	3.5	\$5,394.10
	0221	6181000	MOBILIZATION	LS	\$83,354.440	0.25	\$20,838.61
	0290	7034001	CLASS B-1 CONCRETE	CUYD	\$627.650	175.7	\$110,278.11
	0300	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.570	31,070	\$48,779.90
	0320	8061005	ROCK DITCH CHECK	LF	\$9.430	20	\$188.60
Project J9S3327 - Total							\$206,906.33
J9S3328	0610	7250436	36 IN. PIPE GROUP C	LF	\$47.480	3	\$142.44
	0710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$98.450	111	\$10,927.95
	0760	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$510.970	12.9	\$6,591.51
	0790	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,083.550	1	\$1,083.55
	5211	6044012	PIPE COLLAR, TYPE B	EA	\$853.810	1	\$853.81
Project J9S3328 - Total							\$19,599.26
Overall - Total							\$226,505.59

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
J9S3327	0030	POROUS BACKFILL	Material			-101	\$78.64	(\$7,942.64)
	0030	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	101	\$78.64	\$7,942.64
	0290	CLASS B-1 CONCRETE	Material			-175.7	\$627.65	(\$110,278.10)
	0290	CLASS B-1 CONCRETE	Material		This adjustment offsets the original system-	175.7	\$627.65	\$110,278.10



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3327					generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	0320	ROCK DITCH CHECK	Material			-20	\$9.43	(\$188.60)
	0320	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	20	\$9.43	\$188.60
J9S3328	0420	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-1,153	\$21.96	(\$25,319.88)
	0420	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,153	\$21.96	\$25,319.88
	0720	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			-640	\$112.45	(\$71,968.00)
	0720	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	640	\$112.45	\$71,968.00
	0740	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-25.4	\$670.80	(\$17,038.32)
	0740	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	25.4	\$670.80	\$17,038.32
	0750	SAFETY BARRIER CURB	Material			-223	\$62.47	(\$13,930.81)
	0750	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	223	\$62.47	\$13,930.81
	0760	SLAB ON CONCRETE NU-GIRDER	Material			-259	\$510.97	(\$132,341.23)
	0760	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	259	\$510.97	\$132,341.23
Total								\$0.00



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
J9S3327	FAS S702(52)	Bridge replacement	61	NEW MADRID	between Conran and Portageville
J9S3328	FAS S702(47)	Bridge replacement	ZZ	NEW MADRID	5 miles west of Conran

Totals by Job Numbers				
J9S3327		This Estimate	Previous	To Date
	Posted Item Pay	\$206,906.33	\$316,305.46	\$523,211.79
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$206,906.33	\$316,305.46	\$523,211.79
	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
J9S3328		This Estimate	Previous	To Date
	Posted Item Pay	\$19,599.26	\$589,134.11	\$608,733.37
	Gross Item Adjustments	\$0.00	(\$5,000.00)	(\$5,000.00)
	Gross Item Pay	\$19,599.26	\$584,134.11	\$603,733.37
	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 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3327, Item 2064000, Project Item Line Number 0030, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	Material testing complete.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 3040506, Project Item Line Number 0420, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Gradation testing not complete for QC	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7021316, Project Item Line Number 0720, Material Set 702131696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Splits not complete due to gradations not matching MoDOT's comparison on the provided sample. Working with Koehler to get them complete.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7032003, Project Item Line Number 0740, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Splits not complete due to gradations not matching MoDOT's comparison on the provided sample. Working with Koehler to get them complete.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3327, Item 7034001, Project Item Line Number 0290, Material Set 703400196, Material 1049CBPK - Precast Concrete Box Culvert, Acceptance Action Generic 1049CBPK is insufficient.	Testing complete but not entered.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7034215, Project Item Line Number 0750, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Splits not complete due to gradations not matching MoDOT's comparison on the provided sample. Working with Koehler to get them complete.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3328, Item 7034221, Project Item Line Number 0760, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Splits not complete due to gradations not matching MoDOT's comparison on the provided sample. Working with Koehler to get them complete.	petrid1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3327, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Testing complete but not entered.	petrid1	Overridden



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-H02	J9S3327	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,696.94	\$33,696.94
		0001	0020	2063300	CLASS 4 EXCAVATION	181.00	0.00	181.00	CUYD	181.00	\$62.53	\$11,317.93
		0001	0030	2064000	POROUS BACKFILL	101.00	0.00	101.00	CUYD	101.00	\$78.64	\$7,942.64
		0001	0040	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.50	\$10,745.76	\$5,372.88
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.10	0.00	7.10	STA	3.50	\$1,541.17	\$5,394.10
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,059.00	0.00	1,059.00	SQYD	0.00	\$23.48	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	0.00	\$32.52	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,001.80	0.00	1,001.80	SQYD	0.00	\$57.60	\$0.00
		0001	0090	6097000	ROCK LINING	136.00	0.00	136.00	CUYD	0.00	\$70.76	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	538.00	0.00	538.00	CUYD	0.00	\$41.92	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	538.00	0.00	538.00	CUYD	0.00	\$24.39	\$0.00
		0001	0120	6149902	MISC.12" FLAP GATE	1.00	0.00	1.00	EA	0.00	\$612.80	\$0.00
		0001	0130	6149902	MISC.18" FLAP GATE	4.00	0.00	4.00	EA	0.00	\$658.50	\$0.00
		0001	0140	6149902	MISC.30" FLAP GATE	1.00	0.00	1.00	EA	0.00	\$798.95	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	441.00	59.00	500.00	SQFT	500.00	\$6.00	\$3,000.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0170	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0180	6161010	RELOCATED SIGNS	94.00	-94.00	0.00	SQFT	0.00	\$6.00	\$0.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	16.00	22.00	EA	22.00	\$175.00	\$3,850.00
		0001	0200	6161052	WARNING LIGHT, TYPE B	2.00	-2.00	0.00	EA	0.00	\$65.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$91,789.44	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$83,354.44	\$83,354.44
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	0.00	304.00	LF	0.00	\$6.00	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76.00	0.00	76.00	LF	0.00	\$6.00	\$0.00
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	807.00	0.00	807.00	SQYD	0.00	\$1.29	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6.10	0.00	6.10	STA	0.00	\$450.00	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	3.10	0.00	3.10	STA	0.00	\$450.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$5,392.39	\$4,044.29
		0001	0290	7034001	CLASS B-1 CONCRETE	175.70	0.00	175.70	CUYD	175.70	\$627.65	\$110,278.10
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	31,070.00	0.00	31,070.00	LB	31,070.00	\$1.57	\$48,779.90
		0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,900.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	200.00	0.00	200.00	LF	20.00	\$9.43	\$188.60
		0001	0330	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
		0001	0340	8061019	SILT FENCE	1,670.00	0.00	1,670.00	LF	138.00	\$2.65	\$365.70
		0070	0350	2063300	CLASS 4 EXCAVATION	335.00	0.00	335.00	CUYD	335.00	\$52.29	\$17,517.15
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$8,916.03	\$8,916.03
		0070	0370	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	183.10	0.00	183.10	CUYD	183.10	\$606.54	\$111,057.47
		0070	0380	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	32,580.00	0.00	32,580.00	LB	32,580.00	\$1.57	\$51,150.60
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$8,435.00	\$8,435.00
		0070	5201	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	0.00	0.00	EA	0.00	\$2,707.55	\$0.00
Project J9S3327 - Total Value Posted to Date as of Report Generated Date												\$523,211.78
J9S3328		0001	0390	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,695.13	\$2,695.13
		0001	0400	2064000	POROUS BACKFILL	160.00	-54.00	106.00	CUYD	106.00	\$83.09	\$8,807.54
		0001	0410	2079909	MISC.MODIFIED LINEAR GRADING 2	7.10	0.00	7.10	STA	7.10	\$4,042.60	\$28,702.46



**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-H02	J9S3328	0001	0420	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,153.00	0.00	1,153.00	SQYD	1,153.00	\$21.96	\$25,319.88
		0001	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	63.00	0.00	63.00	TONS	58.20	\$32.52	\$1,892.66
		0001	0440	4019905	MISC.OPTIONAL PAVEMENT	1,004.70	0.00	1,004.70	SQYD	1,004.70	\$59.51	\$59,789.70
		0001	0450	6097000	ROCK LINING	306.00	0.00	306.00	CUYD	278.50	\$79.43	\$22,121.26
		0001	0460	6113020	FURNISHING TYPE 2 ROCK BLANKET	187.00	68.50	255.50	CUYD	255.50	\$46.71	\$11,934.40
		0001	0470	6113040	PLACING TYPE 2 ROCK BLANKET	187.00	68.50	255.50	CUYD	255.50	\$35.27	\$9,011.48
		0001	0480	6149902	MISC.24" FLAP GATE	2.00	0.00	2.00	EA	2.00	\$658.50	\$1,317.00
		0001	0490	6149902	MISC.36" FLAP GATE	3.00	0.00	3.00	EA	3.00	\$875.11	\$2,625.33
		0001	0500	6161005	CONSTRUCTION SIGNS	206.00	22.00	228.00	SQFT	228.00	\$6.00	\$1,368.00
		0001	0510	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0520	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0530	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	9.00	0.00	9.00	EA	9.00	\$175.00	\$1,575.00
		0001	0540	6161052	WARNING LIGHT, TYPE B	6.00	0.00	6.00	EA	0.00	\$65.00	\$0.00
		0001	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$69,497.03	\$69,497.03
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,146.00	0.00	1,146.00	LF	0.00	\$1.85	\$0.00
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144.00	0.00	144.00	LF	0.00	\$1.85	\$0.00
		0001	0590	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	740.00	30.80	770.80	SQYD	770.80	\$1.45	\$1,117.66
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$4,044.29	\$3,842.08
		0001	0610	7250436	36 IN. PIPE GROUP C	50.00	3.00	53.00	LF	53.00	\$47.48	\$2,516.44
		0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.50	\$3,900.00	\$1,950.00
		0001	0630	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	19.00	\$10.77	\$204.63
		0001	0640	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
		0001	0650	8061019	SILT FENCE	788.00	0.00	788.00	LF	186.00	\$2.65	\$492.90
		0040	0660	9031270A	2 IN. PSST POST - 12 GA.	71.00	0.00	71.00	LF	71.00	\$24.00	\$1,704.00
		0040	0670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00
		0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$36.00	\$1,296.00
		0070	0690	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.00	\$59.95	\$3,297.25
		0070	0700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$11,280.37	\$11,280.37
		0070	0710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$98.45	\$10,927.95
		0070	0720	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	290.00	350.00	640.00	LF	640.00	\$112.45	\$71,968.00
		0070	0730	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,707.55	\$5,415.10
		0070	0740	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.40	0.00	25.40	CUYD	25.40	\$670.80	\$17,038.32
		0070	0750	7034215	SAFETY BARRIER CURB	223.00	0.00	223.00	LF	223.00	\$62.47	\$13,930.81
		0070	0760	7034221	SLAB ON CONCRETE NU-GIRDER	259.00	0.00	259.00	SQYD	259.00	\$510.97	\$132,341.23
		0070	0770	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	257.00	0.00	257.00	LF	257.00	\$249.82	\$64,203.74
		0070	0780	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$252.57	\$4,041.12
		0070	0790	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,083.55	\$2,167.10
		0070	0800	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$235.07	\$1,410.42
		0001	5211	6044012	PIPE COLLAR, TYPE B	0.00	1.00	1.00	EA	1.00	\$853.81	\$853.81
		0070	5221	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	1.00	1.00	EA	1.00	\$2,707.55	\$2,707.55
Project J9S3328 - Total Value Posted to Date as of Report Generated Date												\$608,733.35
191115-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,131,945.13



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: J9S3327

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/26/20	6/30/20	0.30	LS	J9S3327 - Route 61	1693+64.00	CL	1732+00.00	CL	Pavement Removal
0020	2063300	CLASS 4 EXCAVATION	6/16/20	6/30/20	181.00	CUYD	J9S3327 - Route 61 - South Box	1731+15.45	CL			
0050	2079909	MISC. GRADING	6/16/20	6/30/20	1.50	STA	J9S3327 - Route 61	1693+64.00	CL	1694+90.00	CL	Partial Payment for rough grading.
			6/25/20	6/30/20	0.50	STA	J9S3327 - Route 61 - South Box	1730+22.00	CL	1732+00.00	CL	
				6/30/20	1.50	STA	J9S3327 - Route 61 - A8789	1693+64.00	CL	1694+90.00	CL	
0221	6181000	MOBILIZATION	6/30/20	6/30/20	0.25	LS	J9S3327 - Route 61	1693+64.00	CL	1732+00.00	CL	
0290	7034001	CLASS B-1 CONCRETE	6/16/20	6/30/20	43.90	CUYD	J9S3327 - Route 61 - 12'x6' Box	1731+15.00	RT			Downstream wings installed and 3 barrel sections.
			6/17/20	6/20/20	58.50	CUYD	J9S3327 - Route 61 - South Box Culvert	1731+15.45	CL			6 Barrel Sections Set
			6/18/20	6/20/20	43.90	CUYD	J9S3327 - Route 61 - South Box Culvert	1731+15.45	CL			3 Barrel Sections and 3 Wingwall Sections
			6/19/20	6/26/20	29.40	CUYD	J9S3327 - Route 61 - South Box Culvert	1731+15.45	CL			Fabric and Joint Sealant Complete
0300	7061030	REINFORCING STEEL (CULVERTS)	6/16/20	6/30/20	7,767.50	LB	J9S3327 - Route 61 - 12'x6' Box	1731+15.00	RT			Downstream wings installed and 3 barrel sections.
			6/17/20	6/20/20	10,356.00	LB	J9S3327 - Route 61 - South Box Culvert	1731+15.45	CL			6 Barrel Sections Set
			6/18/20	6/20/20	7,767.50	LB	J9S3327 - Route 61 - South Box Culvert	1731+15.45	CL			3 Barrel Sections and 3 Wingwall Sections
			6/19/20	6/26/20	5,179.00	LB	J9S3327 - Route 61 - South Box Culvert	1731+15.45	CL			Fabric and Joint Sealant Complete
0320	8061005	ROCK DITCH CHECK	6/19/20	6/26/20	20.00	LF	J9S3327 - Route 61 - South Box Culvert	1731+50.00	RT			

Project: J9S3328

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
0610	7250436	36 IN. PIPE CULVERT GROUP C	6/26/20	6/30/20	3.00	LF	J9S3328 - Route ZZ - SE Corner A8789	106+28.00	LT			
0710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	6/26/20	6/30/20	55.50	SQYD	J9S3328 - Route ZZ - East Approach Slab	106+09.50	CL	106+29.50	CL	
				6/30/20	55.50	SQYD	J9S3328 - Route ZZ - West Approach Slab	107+17.00	CL	107+37.00	CL	
0760	7034221	SLAB ON CONCRETE NU-GIRDER	6/26/20	6/30/20	12.90	SQYD	J9S3328 - Route ZZ - Deck Cure and Sealing	106+29.50	CL	107+17.00	CL	
0790	7151001	VERTICAL DRAIN AT END BENTS	6/26/20	6/30/20	1.00	EA	J9S3328 - Route ZZ - East Abutment	106+29.50	CL			
5211	6044012	PIPE COLLAR, TYPE B	6/26/20	6/30/20	1.00	EA	J9S3328 - Route ZZ - SE Corner A8789	106+28.00	LT			

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	POROUS BACKFILL	Material		9	Jun 16, 2020	SYSTEM	(\$7,942.64)	
				9	Jun 16, 2020	SYSTEM	\$7,942.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	(\$7,942.64)	
				10	Jun 30, 2020	SYSTEM	\$7,942.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0030 - Total							\$0.00	
0290	CLASS B-1 CONCRETE	Material		10	Jun 30, 2020	SYSTEM	(\$110,278.10)	
				10	Jun 30, 2020	SYSTEM	\$110,278.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0290 - Total							\$0.00	
0320	ROCK DITCH CHECK	Material		10	Jun 30, 2020	SYSTEM	(\$188.60)	
				10	Jun 30, 2020	SYSTEM	\$188.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0320 - Total							\$0.00	
0340	SILT FENCE	Material		8	Jun 2, 2020	SYSTEM	(\$365.70)	
				8	Jun 2, 2020	SYSTEM	\$365.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0340 - Total							\$0.00	
0420	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	May 18, 2020	SYSTEM	(\$25,319.88)	
				7	May 18, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	(\$25,319.88)	
				8	Jun 2, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$25,319.88)	
				9	Jun 16, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	(\$25,319.88)	
				10	Jun 30, 2020	SYSTEM	\$25,319.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
0420 - Total							\$0.00	
0430	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 2, 2020	SYSTEM	(\$1,892.66)	
				8	Jun 2, 2020	SYSTEM	\$1,892.66	This adjustment offsets the original system-generated Overrun Payment Estimate



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	
0430	GRAVEL (A) OR CRUSHED STONE (B)	Material			2020			Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0430 - Total							\$0.00		
0610	36 IN. PIPE GROUP C	Material		4	Apr 2, 2020	SYSTEM	(\$2,374.00)		
				4	Apr 2, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				5	Apr 15, 2020	SYSTEM	(\$2,374.00)		
				5	Apr 15, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				6	May 3, 2020	SYSTEM	(\$2,374.00)		
				6	May 3, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				7	May 18, 2020	SYSTEM	(\$2,374.00)		
				7	May 18, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				8	Jun 2, 2020	SYSTEM	(\$2,374.00)		
				8	Jun 2, 2020	SYSTEM	\$2,374.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0610 - Total							\$0.00		
0620	SEEDING - COOL SEASON MIXTURES	Material		8	Jun 2, 2020	SYSTEM	(\$1,950.00)		
				8	Jun 2, 2020	SYSTEM	\$1,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total							\$0.00		
0620 - Total							\$0.00		
0630	ROCK DITCH CHECK	Material		3	Mar 16, 2020	SYSTEM	(\$204.63)		
				3	Mar 16, 2020	SYSTEM	\$204.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total							\$0.00		
0630 - Total							\$0.00		
0650	SILT FENCE	Material		2	Mar 2, 2020	SYSTEM	(\$286.20)		
				2	Mar 2, 2020	SYSTEM	\$286.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total							\$0.00		
0650 - Total							\$0.00		
0670	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Jun 2, 2020	SYSTEM	(\$1,620.00)		
				8	Jun 2, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				9	Jun 16, 2020	SYSTEM	(\$1,620.00)		



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
0670	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			2020			
			9	Jun 16, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			- Total				\$0.00	
	Material - Total				\$0.00			
0670 - Total							\$0.00	
0720	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		2	Mar 2, 2020	SYSTEM	(\$31,935.80)	
				2	Mar 2, 2020	SYSTEM	\$31,935.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Mar 16, 2020	SYSTEM	(\$31,935.80)	
				3	Mar 16, 2020	SYSTEM	\$31,935.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	(\$71,968.00)	
				4	Apr 2, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Apr 15, 2020	SYSTEM	(\$71,968.00)	
				5	Apr 15, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	May 3, 2020	SYSTEM	(\$71,968.00)	
				6	May 3, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	May 18, 2020	SYSTEM	(\$71,968.00)	
				7	May 18, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	(\$71,968.00)	
				8	Jun 2, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$71,968.00)	
				9	Jun 16, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Jun 30, 2020	SYSTEM	(\$71,968.00)	
				10	Jun 30, 2020	SYSTEM	\$71,968.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
0720 - Total							\$0.00	
0740	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Mar 16, 2020	SYSTEM	(\$8,519.16)	
				3	Mar 16, 2020	SYSTEM	\$8,519.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Apr 2, 2020	SYSTEM	(\$17,038.32)	
				4	Apr 2, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Apr 15, 2020	SYSTEM	(\$17,038.32)	



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	
0740	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020				
				5	Apr 15, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				6	May 3, 2020	SYSTEM	(\$17,038.32)		
				6	May 3, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				7	May 18, 2020	SYSTEM	(\$17,038.32)		
				7	May 18, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				8	Jun 2, 2020	SYSTEM	(\$17,038.32)		
				8	Jun 2, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				9	Jun 16, 2020	SYSTEM	(\$17,038.32)		
				9	Jun 16, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				10	Jun 30, 2020	SYSTEM	(\$17,038.32)		
				10	Jun 30, 2020	SYSTEM	\$17,038.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
0740 - Total						\$0.00			
0750	SAFETY BARRIER CURB	Material		6	May 3, 2020	SYSTEM	(\$13,930.81)		
				6	May 3, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				7	May 18, 2020	SYSTEM	(\$13,930.81)		
				7	May 18, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				8	Jun 2, 2020	SYSTEM	(\$13,930.81)		
				8	Jun 2, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				9	Jun 16, 2020	SYSTEM	(\$13,930.81)		
				9	Jun 16, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				10	Jun 30, 2020	SYSTEM	(\$13,930.81)		
				10	Jun 30, 2020	SYSTEM	\$13,930.81	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0750 - Total					
	0760	SLAB ON CONCRETE NU-GIRDER	Material		4	Apr 2, 2020	SYSTEM	(\$26,468.25)	
4					Apr 2, 2020	SYSTEM	\$26,468.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
5					Apr 15, 2020	SYSTEM	(\$125,749.72)		



**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	
0760	SLAB ON CONCRETE NU-GIRDER	Material			2020				
				5	Apr 15, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				6	May 3, 2020	SYSTEM	(\$125,749.72)		
				6	May 3, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user petrid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				7	May 18, 2020	SYSTEM	(\$125,749.72)		
				7	May 18, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				8	Jun 2, 2020	SYSTEM	(\$125,749.72)		
				8	Jun 2, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user petrid1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				9	Jun 16, 2020	SYSTEM	(\$125,749.72)		
				9	Jun 16, 2020	SYSTEM	\$125,749.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user petrid1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				10	Jun 30, 2020	SYSTEM	(\$132,341.23)		
				10	Jun 30, 2020	SYSTEM	\$132,341.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user petrid1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total					\$0.00
	Material - Total					\$0.00			
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	6	May 3, 2020	petrid1	(\$5,000.00)	No valid QC testing has been entered for fine and coarse aggregate for any of the concrete supplied on the project.	
				MDPA - Total				(\$5,000.00)	
	Other Item Adjustment - Total					(\$5,000.00)			
0760 - Total					(\$5,000.00)				
Overall - Total					(\$5,000.00)				