



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

| | | | |
|--|--|---|---|
| Progress Estimate Number 13 | Contract ID 191115-H02 | Pay Period Start August 2, 2020 | Original Contract Amount \$1,259,279.95 |
| Prime Contractor Penzel Construction Company, Inc. | Pay Period End August 15, 2020 | Net Change Order Amount \$81,850.56 | Current Contract Amount \$1,341,130.51 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| August 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | petrid1 |
| August 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holtb1 |
| August 19, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| | | | |
|---|--|--|--|
| Original Completion Date December 1, 2020 | Current Completion Date December 1, 2020 | Actual Completion Date July 20, 2020 | % of Current Contract Amount Complete 96.35% |
|---|--|--|--|

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 191115-H02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,292,235.18 | \$1,292,235.18 |
| Gross Item Adjustments | \$0.00 | \$1,119.23 | \$1,119.23 |
| 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 |
| | | \$1,293,354.41 | \$1,293,354.41 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

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 | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -1,059 | \$23.48 | (\$24,865.32) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,059 | \$23.48 | \$24,865.32 |
| 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 (0002) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,153 | \$21.96 | \$25,319.88 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on August 19, 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 | | \$0.00 | \$681,688.27 | \$681,688.27 |
| | Gross Item Adjustments | | \$0.00 | \$1,119.23 | \$1,119.23 |
| | Gross Item Pay | | \$0.00 | \$682,807.50 | \$682,807.50 |
| | 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 | | \$0.00 | \$610,546.91 | \$610,546.91 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$610,546.91 | \$610,546.91 |
| | 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 August 19, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-------------------------|------------|------------|
| 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. | QC testing not complete | petrid1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3327, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | QC testing not complete | petrid1 | Overridden |



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

Report Generated on August 19, 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 | 155.90 | 256.90 | CUYD | 256.90 | \$78.64 | \$20,202.62 |
| | | 0001 | 0040 | 2069901 | MISC.DEWATERING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,745.76 | \$10,745.76 |
| | | 0001 | 0050 | 2079909 | MISC.MODIFIED LINEAR GRADING CLASS 2 | 7.10 | 0.00 | 7.10 | STA | 7.10 | \$1,541.17 | \$10,942.31 |
| | | 0001 | 0060 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 1,059.00 | 0.00 | 1,059.00 | SQYD | 1,059.00 | \$23.48 | \$24,865.32 |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 50.00 | 0.00 | 50.00 | TONS | 50.00 | \$32.52 | \$1,626.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,001.80 | 0.00 | 1,001.80 | SQYD | 1,001.80 | \$57.60 | \$57,703.68 |
| | | 0001 | 0090 | 6097000 | ROCK LINING | 136.00 | 0.00 | 136.00 | CUYD | 102.50 | \$70.76 | \$7,252.90 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 538.00 | 0.00 | 538.00 | CUYD | 217.30 | \$41.92 | \$9,109.22 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 538.00 | 0.00 | 538.00 | CUYD | 217.30 | \$24.39 | \$5,299.95 |
| | | 0001 | 0120 | 6149902 | MISC.12" FLAP GATE | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$612.80 | \$0.00 |
| | | 0001 | 0130 | 6149902 | MISC.18" FLAP GATE | 4.00 | 1.00 | 5.00 | EA | 5.00 | \$658.50 | \$3,292.50 |
| | | 0001 | 0140 | 6149902 | MISC.30" FLAP GATE | 1.00 | -1.00 | 0.00 | 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 | 912.00 | 1,216.00 | LF | 461.50 | \$6.00 | \$2,769.00 |
| | | 0001 | 0240 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 76.00 | 74.00 | 150.00 | LF | 75.00 | \$6.00 | \$450.00 |
| | | 0001 | 0250 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 807.00 | 0.00 | 807.00 | SQYD | 448.80 | \$1.29 | \$578.95 |
| | | 0001 | 0260 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 6.10 | 0.00 | 6.10 | STA | 3.70 | \$450.00 | \$1,665.00 |
| | | 0001 | 0270 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 3.10 | 0.00 | 3.10 | STA | 3.10 | \$450.00 | \$1,395.00 |
| | | 0001 | 0280 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,392.39 | \$5,392.39 |
| | | 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 | 0.50 | \$3,900.00 | \$1,950.00 |
| | | 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 |
| | | 0001 | 5002 | 7250418 | 18 IN. PIPE GROUP C | 0.00 | 110.00 | 110.00 | LF | 110.00 | \$48.94 | \$5,383.40 |
| | | 0001 | 5003 | 6149902 | MISC.24" Flap Gate | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$658.50 | \$658.50 |
| | | 0001 | 5004 | 2039901 | MISC.Box Culvert Subgrade Stabilization | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,947.89 | \$9,947.89 |
| | | 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 | | | | | | | | | | | | \$681,688.25 |



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

Report Generated on August 19, 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 | 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 |
| | | 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 | 87.00 | 274.00 | CUYD | 274.00 | \$46.71 | \$12,798.54 |
| | | 0001 | 0470 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 187.00 | 87.00 | 274.00 | CUYD | 274.00 | \$35.27 | \$9,663.98 |
| | | 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 | 96.10 | 836.10 | SQYD | 836.10 | \$1.45 | \$1,212.34 |
| | | 0001 | 0600 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,044.29 | \$4,044.29 |
| | | 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 | | | | | | | | | | | | \$610,546.88 |



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

Report Generated on August 19, 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 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,292,235.13 |



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

Report Generated on August 19, 2020

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

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 August 19, 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 | |
| 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 11 | Jul 16, 2020 | SYSTEM | (\$24,865.32) | |
| | | | | 11 | Jul 16, 2020 | SYSTEM | \$24,865.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 12 | Aug 3, 2020 | SYSTEM | (\$24,865.32) | |
| | | | | 12 | Aug 3, 2020 | SYSTEM | \$24,865.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 13 | Aug 17, 2020 | SYSTEM | (\$24,865.32) | |
| | | | | 13 | Aug 17, 2020 | SYSTEM | \$24,865.32 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user petrid1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | |
| | | | - Total | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0060 - Total | | | | | | | \$0.00 | |
| 0120 | MISC. 12" FLAP GATE | Other Item Adjustment | MATL | 11 | Jul 16, 2020 | petrid1 | \$450.00 | Material supplied to Kewanee Maintenance |
| | | | MATL - Total | | | | \$450.00 | |
| | Other Item Adjustment - Total | | | | | \$450.00 | | |
| 0120 - Total | | | | | | \$450.00 | | |
| 0140 | MISC. 30" FLAP GATE | Other Item Adjustment | MATL | 11 | Jul 16, 2020 | petrid1 | \$669.23 | Material supplied to Kewanee Maintenance |
| | | | MATL - Total | | | | \$669.23 | |
| | Other Item Adjustment - Total | | | | | \$669.23 | | |
| 0140 - Total | | | | | | \$669.23 | | |
| 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. |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0340 | | Material | - 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. |
| | | | | 11 | Jul 16, 2020 | SYSTEM | (\$25,319.88) | |
| | | | | 11 | Jul 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 1 on the current Payment Estimate. |
| | | | | 12 | Aug 3, 2020 | SYSTEM | (\$25,319.88) | |
| | | | | 12 | Aug 3, 2020 | SYSTEM | \$25,319.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user petrid1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 13 | Aug 17, 2020 | SYSTEM | (\$25,319.88) | |
| | | | | 13 | Aug 17, 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. |
| | | | - 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 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) | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|---|
| 0610 | 36 IN. PIPE GROUP C | Material | | 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) | |
| | | | | 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. |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|---|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--------|--|
| 0720 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Material | | 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. | | |
| | | | | 11 | Jul 16, 2020 | SYSTEM | (\$71,968.00) | | | |
| | | | | 11 | Jul 16, 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 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) | | | |
| | | | | 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. | | |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|----------------|--|
| 0740 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 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. |
| | | | | 11 | Jul 16, 2020 | SYSTEM | (\$17,038.32) | |
| | | | | 11 | Jul 16, 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. |
| | | | | - 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. |
| | | | | 11 | Jul 16, 2020 | SYSTEM | (\$13,930.81) | |
| | | | | 11 | Jul 16, 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 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0750 - Total | | | \$0.00 | |
| 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) | |
| | | | | 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. |



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

Report Generated on August 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|----------------------------|-----------------------|-------------------------------|-------------|--------------|------------|----------------|--|
| 0760 | SLAB ON CONCRETE NU-GIRDER | Material | | 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. |
| | | | | 11 | Jul 16, 2020 | SYSTEM | (\$132,341.23) | |
| | | | | 11 | Jul 16, 2020 | SYSTEM | \$132,341.23 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user petrid1 overriding Payment Estimate Exception 6 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. |
| | | | | 12 | Aug 3, 2020 | petrid1 | \$5,000.00 | Payment for completion of the splits gradation that had previously not passed testing. We now have a passing test. |
| | | | MDPA - Total | | | \$0.00 | | |
| | | | Other Item Adjustment - Total | | | \$0.00 | | |
| 0760 - Total | | | | | | \$0.00 | | |
| 5002 | 18 IN. PIPE GROUP C | Material | | 12 | Aug 3, 2020 | SYSTEM | (\$5,383.40) | |
| | | | | 12 | Aug 3, 2020 | SYSTEM | \$5,383.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user petrid1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | Material - Total | | | | | | \$0.00 | |
| 5002 - Total | | | | | | \$0.00 | | |
| Overall - Total | | | | | | \$1,119.23 | | |