



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 5	Contract ID 191213-B04 Prime Contractor W. L. Miller Company	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$2,913,840.25 Net Change Order Amount \$0.00 Current Contract Amount \$2,913,840.25
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Approval Date			By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		buckj
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		vierrss
August 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		15.34%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191213-B04			
Total Posted Items Pay	\$392,427.92	\$54,506.50	\$446,934.42
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$54,506.50	\$446,934.42
Contract Total Payable This Estimate:	\$392,427.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3213	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.610	48,062	\$125,441.82
	0110	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.990	160,465	\$158,860.35
	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	342.5	\$2,568.75
	0140	6161009	FLAG ASSEMBLY	EA	\$15.000	4	\$60.00
	0150	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	12	\$120.00
	0160	6181000	MOBILIZATION	LS	\$43,722.000	1	\$43,722.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	85,875	\$8,587.50
	0185	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	59,890	\$5,989.00
Project J2P3213 - Total							\$346,349.42
J2P3214	0190	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,387.000	0.5	\$4,693.50
	0270	5024008	CONCRETE BASE (8 IN. NON-REINF)	SQYD	\$150.000	4.4	\$660.00
	0280	6081010	CONCRETE CURB RAMP	SQYD	\$200.000	45.7	\$9,140.00
	0290	6081012	TRUNCATED DOMES	SQFT	\$47.500	40	\$1,900.00
	0310	6085008	PAVED APPROACH, 8 IN.	SQYD	\$495.000	3.8	\$1,881.00
	0320	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$65.000	17.6	\$1,144.00
	0330	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$80.000	16	\$1,280.00
	0340	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	LF	\$45.000	39	\$1,755.00
	0410	6181000	MOBILIZATION	LS	\$84,500.000	0.25	\$21,125.00
	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.5	\$2,500.00
Project J2P3214 - Total							\$46,078.50
Overall - Total							\$392,427.92

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J2P3213	0100	EMULSIFIED ASPHALT, SEAL COAT	Material				-48,062	\$2.61	(\$125,441.82)
	0100	EMULSIFIED ASPHALT, SEAL COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.		48,062	\$2.61	\$125,441.82
	0110	SEAL COAT AGGREGATE, GRADE A2	Material				-160,465	\$0.99	(\$158,860.35)
	0110	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.		160,465	\$0.99	\$158,860.35
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-85,875	\$0.10	(\$8,587.50)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.		85,875	\$0.10	\$8,587.50
	0185	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-59,890	\$0.10	(\$5,989.00)
	0185	4 IN. YELLOW 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 buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.		59,890	\$0.10	\$5,989.00
J2P3214	0270	CONCRETE BASE (8 IN. NON-REINF)	Material				-16.7	\$150.00	(\$2,505.00)
	0270	CONCRETE BASE (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.		16.7	\$150.00	\$2,505.00
	0280	CONCRETE CURB RAMP	Material				-77.3	\$200.00	(\$15,460.00)
	0280	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.		77.3	\$200.00	\$15,460.00
	0290	TRUNCATED DOMES	Material				-88	\$47.50	(\$4,180.00)
	0290	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.		88	\$47.50	\$4,180.00
	0310	PAVED APPROACH, 8 IN.	Material				-3.8	\$495.00	(\$1,881.00)
	0310	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.		3.8	\$495.00	\$1,881.00
	0320	CONCRETE SIDEWALK, 4 IN.	Material				-59.8	\$65.00	(\$3,887.00)



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

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 5			Contract ID Prime Contractor		191213-B04 W. L. Miller Company	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,913,840.25 \$0.00 \$2,913,840.25
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3214	0320	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.		59.8	\$65.00	\$3,887.00
	0330	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material				-16	\$80.00	(\$1,280.00)
	0330	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate.		16	\$80.00	\$1,280.00
	0340	MISC.	Material				-147	\$45.00	(\$6,615.00)
	0340	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.		147	\$45.00	\$6,615.00
	0480	CLASS B CONCRETE (RETAINING WALLS)	Material				-14.9	\$1,500.00	(\$22,350.00)
	0480	CLASS B CONCRETE (RETAINING WALLS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.		14.9	\$1,500.00	\$22,350.00
	0490	REINFORCING STEEL (RETAINING WALL)	Material				-720	\$3.00	(\$2,160.00)
	0490	REINFORCING STEEL (RETAINING WALL)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate.		720	\$3.00	\$2,160.00
	0500	REINFORCING STEEL (EPOXY COATED)	Material				-310	\$3.00	(\$930.00)
	0500	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.		310	\$3.00	\$930.00
Total									\$0.00



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

Report Generated on August 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3203	FAF-136-2(38)	Seal Coat	136	SCHUYLER	from Rte. 63 to Rte. N near Livonia
J2P3213	FAF-136-2(38)	Seal Coat	136	SCOTLAND	from Schuyler County to near Medill
J2P3214	FAF 15-2(19)	Resurface, shoulders, and ADA improvements	15	SCOTLAND	from the Iowa State line to the Rte. 136 east junction in Memphis

Totals by Job Numbers				
J2P3203		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J2P3213		This Estimate	Previous	To Date
	Posted Item Pay	\$346,349.42	\$0.00	\$346,349.42
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$346,349.42	\$0.00	\$346,349.42
	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
J2P3214		This Estimate	Previous	To Date
	Posted Item Pay	\$46,078.50	\$54,506.50	\$100,585.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$46,078.50	\$54,506.50	\$100,585.00
	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 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 4091048, Project Item Line Number 0100, Material Set 409104896, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 4094002, Project Item Line Number 0110, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 5024008, Project Item Line Number 0270, Material Set 502400896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 5024008, Project Item Line Number 0270, Material Set 502400896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 5024008, Project Item Line Number 0270, Material Set 502400896, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081010, Project Item Line Number 0280, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6081012, Project Item Line Number 0290, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6085008, Project Item Line Number 0310, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6086004, Project Item Line Number 0320, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6086004, Project Item Line Number 0320, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6086004, Project Item Line Number 0320, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6091010, Project Item Line Number 0330, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6091010, Project Item Line Number 0330, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6091010, Project Item Line Number 0330, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action	No Remark was entered by Engineer	buckj	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Generic 0501CCB..A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6091010, Project Item Line Number 0330, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 6099903, Project Item Line Number 0340, Material Set 6099903, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206001C, Project Item Line Number 0185, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3213, Item 6206001C, Project Item Line Number 0185, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7032009, Project Item Line Number 0480, Material Set 703200996, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7061040, Project Item Line Number 0490, Material Set 706104096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	buckj	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3214, Item 7101000, Project Item Line Number 0500, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	buckj	Overridden



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

Report Generated on August 4, 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)
191213-B04	J2P3203	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	48,988.00	0.00	48,988.00	GAL	0.00	\$2.61	\$0.00
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	174,958.00	0.00	174,958.00	SQYD	0.00	\$0.99	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	905.00	0.00	905.00	SQFT	0.00	\$7.50	\$0.00
		0001	0050	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$10.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,660.00	\$0.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85,657.00	0.00	85,657.00	LF	0.00	\$0.10	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,878.00	0.00	42,878.00	LF	0.00	\$0.10	\$0.00
Project J2P3203 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2P3213	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	133,407.00	0.00	133,407.00	GAL	48,062.00	\$2.61	\$125,441.82	
	0001	0110	4094002	SEAL COAT AGGREGATE, GRADE A2	476,452.00	0.00	476,452.00	SQYD	160,465.00	\$0.99	\$158,860.35	
	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
	0001	0130	6161005	CONSTRUCTION SIGNS	2,777.00	0.00	2,777.00	SQFT	342.50	\$7.50	\$2,568.75	
	0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$15.00	\$60.00	
	0001	0150	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	12.00	\$10.00	\$120.00	
	0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,722.00	\$43,722.00	
	0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	318,057.00	0.00	318,057.00	LF	85,875.00	\$0.10	\$8,587.50	
	0001	0185	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221,817.00	0.00	221,817.00	LF	59,890.00	\$0.10	\$5,989.00	
Project J2P3213 - Total Value Posted to Date as of Report Generated Date												\$346,349.42
J2P3214	0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,387.00	\$9,387.00	
	0001	0200	2129909	MISC.SHOULDER GRADING	1,008.10	0.00	1,008.10	STA	0.00	\$84.98	\$0.00	
	0001	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,508.10	0.00	1,508.10	TONS	0.00	\$30.44	\$0.00	
	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	78.00	0.00	78.00	TONS	0.00	\$75.00	\$0.00	
	0001	0230	3109910	MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE	52.00	0.00	52.00	TONS	0.00	\$75.00	\$0.00	
	0001	0240	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,217.20	0.00	5,217.20	TONS	0.00	\$84.93	\$0.00	
	0001	0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,428.00	0.00	9,428.00	TONS	0.00	\$77.71	\$0.00	
	0001	0260	4071005	TACK COAT	17,001.00	0.00	17,001.00	GAL	0.00	\$2.50	\$0.00	
	0001	0270	5024008	CONCRETE BASE (8 IN. NON-REINF)	16.70	0.00	16.70	SQYD	16.70	\$150.00	\$2,505.00	
	0001	0280	6081010	CONCRETE CURB RAMP	77.30	0.00	77.30	SQYD	77.30	\$200.00	\$15,460.00	
	0001	0290	6081012	TRUNCATED DOMES	88.00	0.00	88.00	SQFT	88.00	\$47.50	\$4,180.00	
	0001	0300	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	84.00	0.00	84.00	LF	0.00	\$195.00	\$0.00	
	0001	0310	6085008	PAVED APPROACH, 8 IN.	3.80	0.00	3.80	SQYD	3.80	\$495.00	\$1,881.00	
	0001	0320	6086004	CONCRETE SIDEWALK, 4 IN.	59.80	0.00	59.80	SQYD	59.80	\$65.00	\$3,887.00	
	0001	0330	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	16.00	0.00	16.00	LF	16.00	\$80.00	\$1,280.00	
	0001	0340	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	147.00	0.00	147.00	LF	147.00	\$45.00	\$6,615.00	
	0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	0360	6161005	CONSTRUCTION SIGNS	1,327.00	0.00	1,327.00	SQFT	298.00	\$7.50	\$2,235.00	
	0001	0370	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	6.00	\$15.00	\$90.00	
	0001	0380	6161025	CHANNELIZER (TRIM LINE)	227.00	0.00	227.00	EA	25.00	\$20.00	\$500.00	
	0001	0390	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00	
	0001	0400	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00	
	0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$84,500.00	\$21,125.00	
	0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,365.00	0.00	101,365.00	LF	0.00	\$0.10	\$0.00	



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

Report Generated on August 4, 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)
191213-B04	J2P3214	0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,367.00	0.00	76,367.00	LF	0.00	\$0.10	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,180.00	0.00	13,180.00	SQYD	0.00	\$2.30	\$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,593.00	0.00	1,593.00	SQYD	0.00	\$7.00	\$0.00
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	854.80	0.00	854.80	STA	0.00	\$14.63	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0480	7032009	CLASS B CONCRETE (RETAINING WALLS)	14.90	0.00	14.90	CUYD	14.90	\$1,500.00	\$22,350.00
		0001	0490	7061040	REINFORCING STEEL (RETAINING WALL)	720.00	0.00	720.00	LB	720.00	\$3.00	\$2,160.00
		0001	0500	7101000	REINFORCING STEEL (EPOXY COATED)	310.00	0.00	310.00	LB	310.00	\$3.00	\$930.00
		0001	0510	8059901	MISC.SEEDING COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
Project J2P3214 - Total Value Posted to Date as of Report Generated Date												\$100,585.00
191213-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$446,934.42



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

Report Generated on August 4, 2020

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

Project: J2P3213

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
0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/31/20	8/3/20	48,062.00	GAL	Both Lanes	225.259		235.779		
0110	4094002	SEAL COAT AGGREGATE, GRADE A2	7/31/20	8/3/20	160,465.00	SQYD	Both Lanes	225.259		235.779		
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/31/20	8/3/20	2.00	EA		225.259		235.779		
0130	6161005	CONSTRUCTION SIGNS	7/31/20	8/3/20	342.50	SQFT	Work Zone Signs	225.259		235.779		
0140	6161009	FLAG ASSEMBLY	7/31/20	8/3/20	4.00	EA		225.259		235.779		
0150	6161025	CHANNELIZER (TRIM LINE)	7/31/20	8/3/20	12.00	EA	Flagger Locations	225.259		235.779		
0160	6181000	MOBILIZATION	7/31/20	8/3/20	1.00	LS		225.259		235.779		
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/31/20	8/3/20	85,875.00	LF		225.259		235.779		
0185	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/31/20	8/3/20	59,890.00	LF		225.259		235.779		

Project: J2P3214

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
0190	2022010	REMOVAL OF IMPROVEMENTS	7/31/20	8/3/20	0.50	LS	Jefferson St.	542+50		542+80		
0270	5024008	CONCRETE BASE (8 IN. NON-REINF)	7/28/20	7/30/20	1.30	SQYD	NE Jefferson St.	542+20		542+50		
			7/29/20	7/30/20	3.10	SQYD	NE Madison St.	546+80		547+20		
0280	6081010	CONCRETE CURB RAMP	7/16/20	7/21/20	24.80	SQYD		546+50		547+50		
			7/29/20	7/30/20	6.80	SQYD	NE Jefferson St.	542+20		542+80		
			7/31/20	8/3/20	14.10	SQYD		542+50		547+20		
0290	6081012	TRUNCATED DOMES	7/16/20	7/21/20	10.00	SQFT		546+50		547+50		
			7/29/20	7/30/20	10.00	SQFT	NE Jefferson St.	542+20		542+80		
			7/31/20	8/3/20	20.00	SQFT		542+50		547+20		
0310	6085008	PAVED APPROACH, 8 IN.	7/28/20	7/30/20	3.80	SQYD	NW Jefferson St.	542+20		542+50		
0320	6086004	CONCRETE SIDEWALK, 4 IN.	7/31/20	8/3/20	17.60	SQYD	NE Madison and NW Jefferson St.	542+20		547+20		
0330	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	7/28/20	7/30/20	16.00	LF	NW Jefferson St.	542+20		542+50		
0340	6099903	MISC. PAVED DRAINAGE	7/28/20	7/30/20	1.30	LF	Ne Jefferson St.	542+20		542+50		
			7/29/20	7/30/20	27.70	LF	NE Madison St.	546+80		547+20		
			7/31/20	8/3/20	10.00	LF	to bring to P.Q.	542+50		547+20		
0410	6181000	MOBILIZATION	7/31/20	8/3/20	0.25	LS	5% complete	0.000		10.821		
0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/31/20	8/3/20	0.50	LS		0.00		10.821		

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 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	EMULSIFIED ASPHALT, SEAL COAT	Material		5	Aug 3, 2020	SYSTEM	(\$125,441.82)	
				5	Aug 3, 2020	SYSTEM	\$125,441.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0100 - Total				\$0.00			
0110	SEAL COAT AGGREGATE, GRADE A2	Material		5	Aug 3, 2020	SYSTEM	(\$158,860.35)	
				5	Aug 3, 2020	SYSTEM	\$158,860.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0110 - Total				\$0.00			
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Aug 3, 2020	SYSTEM	(\$8,587.50)	
				5	Aug 3, 2020	SYSTEM	\$8,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user buckj overriding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0170 - Total				\$0.00			
0185	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Aug 3, 2020	SYSTEM	(\$5,989.00)	
				5	Aug 3, 2020	SYSTEM	\$5,989.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0185 - Total				\$0.00			
0270	CONCRETE BASE (8 IN. NON-REINF)	Material		3	Jun 30, 2020	SYSTEM	(\$1,185.00)	
				4	Jul 15, 2020	SYSTEM	(\$1,845.00)	
				4	Jul 15, 2020	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$2,505.00)	
				5	Aug 3, 2020	SYSTEM	\$2,505.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				(\$1,185.00)	
			Material - Total				(\$1,185.00)	
	CONCRETE BASE (8 IN. NON-REINF)	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$1,185.00	
			- Total				\$1,185.00	
	MaterialCredit - Total				\$1,185.00			
	0270 - Total				\$0.00			
0280	CONCRETE CURB RAMP	Material		3	Jun 30, 2020	SYSTEM	(\$6,320.00)	
				4	Jul 15, 2020	SYSTEM	(\$6,320.00)	
				4	Jul 15, 2020	SYSTEM	\$6,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$15,460.00)	
				5	Aug 3, 2020	SYSTEM	\$15,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 6 on the current Payment Estimate.



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280		Material	- Total				(\$6,320.00)	
	Material - Total						(\$6,320.00)	
	CONCRETE CURB RAMP	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$6,320.00	
			- Total				\$6,320.00	
	MaterialCredit - Total						\$6,320.00	
	0280 - Total						\$0.00	
0290	TRUNCATED DOMES	Material		3	Jun 30, 2020	SYSTEM	(\$2,280.00)	
				4	Jul 15, 2020	SYSTEM	(\$2,280.00)	
				4	Jul 15, 2020	SYSTEM	\$2,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$4,180.00)	
				5	Aug 3, 2020	SYSTEM	\$4,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user buckj overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				(\$2,280.00)	
	Material - Total						(\$2,280.00)	
	TRUNCATED DOMES	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$2,280.00	
			- Total				\$2,280.00	
	MaterialCredit - Total						\$2,280.00	
	0290 - Total						\$0.00	
0310	PAVED APPROACH, 8 IN.	Material		5	Aug 3, 2020	SYSTEM	(\$1,881.00)	
				5	Aug 3, 2020	SYSTEM	\$1,881.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0310 - Total						\$0.00	
0320	CONCRETE SIDEWALK, 4 IN.	Material		3	Jun 30, 2020	SYSTEM	(\$2,743.00)	
				4	Jul 15, 2020	SYSTEM	(\$2,743.00)	
				4	Jul 15, 2020	SYSTEM	\$2,743.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user buckj overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$3,887.00)	
				5	Aug 3, 2020	SYSTEM	\$3,887.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user buckj overriding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				(\$2,743.00)	
	Material - Total						(\$2,743.00)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$2,743.00	
			- Total				\$2,743.00	
	MaterialCredit - Total						\$2,743.00	
	0320 - Total						\$0.00	
0330	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		5	Aug 3, 2020	SYSTEM	(\$1,280.00)	
				5	Aug 3, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0330 - Total						\$0.00	



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	MISC. CURB AND GUTTER, TYPE B, SPECIAL	Material		3	Jun 30, 2020	SYSTEM	(\$3,118.50)	
				4	Jul 15, 2020	SYSTEM	(\$4,860.00)	
				4	Jul 15, 2020	SYSTEM	\$4,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user buckj overriding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$6,615.00)	
				5	Aug 3, 2020	SYSTEM	\$6,615.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user buckj overriding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total			(\$3,118.50)	
	Material - Total						(\$3,118.50)	
	MISC. CURB AND GUTTER, TYPE B, SPECIAL	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$3,118.50	
				- Total			\$3,118.50	
	MaterialCredit - Total						\$3,118.50	
0340 - Total							\$0.00	
0480	CLASS B CONCRETE (RETAINING WALLS)	Material		3	Jun 30, 2020	SYSTEM	(\$22,350.00)	
				4	Jul 15, 2020	SYSTEM	(\$22,350.00)	
				4	Jul 15, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$22,350.00)	
				5	Aug 3, 2020	SYSTEM	\$22,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user buckj overriding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total			(\$22,350.00)	
	Material - Total						(\$22,350.00)	
	CLASS B CONCRETE (RETAINING WALLS)	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$22,350.00	
				- Total			\$22,350.00	
	MaterialCredit - Total						\$22,350.00	
0480 - Total							\$0.00	
0490	REINFORCING STEEL (RETAINING WALL)	Material		3	Jun 30, 2020	SYSTEM	(\$2,160.00)	
				4	Jul 15, 2020	SYSTEM	(\$2,160.00)	
				4	Jul 15, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 15 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$2,160.00)	
				5	Aug 3, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user buckj overriding Payment Estimate Exception 32 on the current Payment Estimate.
				- Total			(\$2,160.00)	
	Material - Total						(\$2,160.00)	
	REINFORCING STEEL (RETAINING WALL)	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$2,160.00	
				- Total			\$2,160.00	
	MaterialCredit - Total						\$2,160.00	
0490 - Total							\$0.00	
0500	REINFORCING STEEL (EPOXY COATED)	Material		3	Jun 30, 2020	SYSTEM	(\$930.00)	
				4	Jul 15, 2020	SYSTEM	(\$930.00)	
				4	Jul 15, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user buckj overriding Payment



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	REINFORCING STEEL (EPOXY COATED)	Material						Estimate Exception 21 on the current Payment Estimate.
			5	Aug 3, 2020	SYSTEM	(\$930.00)		
			5	Aug 3, 2020	SYSTEM	\$930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user buckj overriding Payment Estimate Exception 38 on the current Payment Estimate.	
			- Total				(\$930.00)	
	Material - Total						(\$930.00)	
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		4	Jul 15, 2020	SYSTEM	\$930.00	
			- Total				\$930.00	
	MaterialCredit - Total						\$930.00	
	0500 - Total						\$0.00	
Overall - Total						\$0.00		