



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 5	Contract ID 191213-C01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$8,376,667.83 Net Change Order Amount \$89,673.10 Current Contract Amount \$8,466,340.93
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Approval Date		By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	SIMST
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
May 18, 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		2.33%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
191213-C01	This Estimate	Previous	To Date
Total Posted Items Pay	\$0.00	\$197,534.01	\$197,534.01
Gross Item Adjustments	\$0.00	\$574,670.22	\$574,670.22
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
		\$772,204.23	\$772,204.23
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
J313046	0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-286.8	\$408.04	(\$117,025.87)
	0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	286.8	\$408.04	\$117,025.87
	0170	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-29	\$6.62	(\$191.98)
	0170	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.	29	\$6.62	\$191.98
	5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-12	\$16.80	(\$201.60)
	5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	12	\$16.80	\$201.60
	5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-11	\$8.40	(\$92.40)
	5002	TIE BAR (DRILLING, FURNISHING AND	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	11	\$8.40	\$92.40



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

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Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 5		Contract ID 191213-C01 Prime Contractor Capital Paving & Construction, LLC			Pay Period Start May 2, 2020 Pay Period End May 15, 2020		Original Contract Amount \$8,376,667.83 Net Change Order Amount \$89,673.10 Current Contract Amount \$8,466,340.93	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3I3046		INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)			Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J313046	I 70-2(116)	Coldmill, resurface, pavement repair, guardrail and ramp improvements	I-70	SALINE	from Route Y to the Blackwater River Bridge

Totals by Job Numbers				
J313046		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$197,534.01	\$197,534.01
	Gross Item Adjustments	\$0.00	\$574,670.22	\$574,670.22
	Gross Item Pay	\$0.00	\$772,204.23	\$772,204.23
	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 May 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6131010, Project Item Line Number 0160, Material Set 613101096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Materials need to adjust materials associated with this line item.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6131012, Project Item Line Number 0170, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Tests need to be entered into AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6131017, Project Item Line Number 5001, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Certs need to be entered into AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Certs need to be entered into AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3I3046, Item 6131018, Project Item Line Number 5002, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Certs need to be entered into AWP.	SIMST	Overridden



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

Report Generated on May 22, 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-C01	J313046	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$48,655.28	\$0.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	14.70	0.00	14.70	STA	0.00	\$1,511.05	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	36.10	0.00	36.10	100F	0.00	\$67.20	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	57.20	0.00	57.20	100F	0.00	\$850.02	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,657.90	0.00	3,657.90	SQYD	0.00	\$8.27	\$0.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	28,101.80	0.00	28,101.80	TONS	0.00	\$20.43	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$12.91	\$0.00
		0001	0080	4010150	TYPE A2 SHOULDER	137.00	0.00	137.00	SQYD	0.00	\$17.96	\$0.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16,906.20	0.00	16,906.20	TONS	0.00	\$49.46	\$0.00
		0001	0100	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$35,500.67	\$0.00
		0001	0110	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$41,600.78	\$0.00
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT	663.60	0.00	663.60	SQYD	0.00	\$44.13	\$0.00
		0001	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	57,789.70	0.00	57,789.70	TONS	0.00	\$84.58	\$0.00
		0001	0140	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	66,460.00	0.00	66,460.00	GAL	0.00	\$3.34	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	1.00	\$500.01	\$500.01
		0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	149.30	188.00	337.30	SQYD	286.80	\$408.04	\$117,025.87
		0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	14.90	18.80	33.70	SQYD	29.00	\$6.62	\$191.98
		0001	0180	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	14.90	18.80	33.70	SQYD	0.00	\$5.10	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	608.00	855.00	1,463.00	LF	1,008.00	\$13.00	\$13,104.00
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	260.00	146.00	406.00	EA	280.00	\$5.04	\$1,411.20
		0001	0210	6161005	CONSTRUCTION SIGNS	1,617.00	0.00	1,617.00	SQFT	636.00	\$6.50	\$4,134.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$75.00	\$750.00
		0001	0230	6161009	FLAG ASSEMBLY	15.00	0.00	15.00	EA	11.00	\$20.00	\$220.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	315.00	0.00	315.00	EA	212.00	\$16.00	\$3,392.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$165.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	16.00	\$50.00	\$800.00
		0001	0270	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,500.03	\$3,000.06
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	16.00	\$92.00	\$1,472.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$6,000.11	\$12,000.22
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.19	\$206,519.31	\$39,238.67
		0001	0310	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0320	6191000	PAVEMENT EDGE TREATMENT	1,335.00	0.00	1,335.00	LF	0.00	\$3.17	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	0.00	\$23.00	\$0.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	201,159.00	0.00	201,159.00	LF	0.00	\$0.19	\$0.00
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	163,665.00	0.00	163,665.00	LF	0.00	\$0.19	\$0.00
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,258.00	0.00	5,258.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	660,819.00	0.00	660,819.00	SQYD	0.00	\$0.14	\$0.00
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,911.00	0.00	2,911.00	STA	0.00	\$9.50	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.03	\$0.00
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$10,000.19	\$0.00
		0001	0420	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	0.00	\$10.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$35.00	\$0.00



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

Report Generated on May 22, 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-C01	J3I3046	0001	0440	8061019	SILT FENCE	700.00	0.00	700.00	LF	0.00	\$3.00	\$0.00	
		0001	0450	8064133	TYPE 1C EROSION CONTROL BLANKET	1,118.00	0.00	1,118.00	SQYD	0.00	\$1.85	\$0.00	
		0010	0460	6061060	MGS GUARDRAIL	1,713.00	0.00	1,713.00	LF	0.00	\$17.30	\$0.00	
		0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	37,748.00	0.00	37,748.00	LF	0.00	\$21.00	\$0.00	
		0010	0480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	6.00	0.00	6.00	EA	0.00	\$2,450.05	\$0.00	
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	19.00	0.00	19.00	EA	0.00	\$450.01	\$0.00	
		0010	0500	6061080	MGS END ANCHOR	42.00	0.00	42.00	EA	0.00	\$850.02	\$0.00	
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	65.00	0.00	65.00	EA	0.00	\$2,400.04	\$0.00	
		0010	0520	606641A	GUARDRAIL DELINEATOR, YELLOW	16.00	0.00	16.00	EA	0.00	\$25.00	\$0.00	
		0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,500.05	\$0.00	
		0040	0540	9031220	PIPE POSTS	20.00	0.00	20.00	LB	0.00	\$8.25	\$0.00	
		0040	0550	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00	
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	58.00	0.00	58.00	LF	0.00	\$13.00	\$0.00	
		0040	0570	9031272	2.25 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	0.00	\$13.75	\$0.00	
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	0.00	\$35.00	\$0.00	
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	0.00	\$14.00	\$0.00	
		0040	0600	9031282	OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$50.00	\$0.00	
		0040	0610	9035004A	SH-FLAT SHEET	42.00	0.00	42.00	SQFT	0.00	\$18.75	\$0.00	
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	28.00	0.00	28.00	SQFT	0.00	\$25.00	\$0.00	
		0040	0630	9039902	MISC.SIGN RELOCATION	1.00	0.00	1.00	EA	0.00	\$400.01	\$0.00	
		0001	5001	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR		0.00	36.00	36.00	EA	12.00	\$16.80	\$201.60
		0001	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)		0.00	34.00	34.00	EA	11.00	\$8.40	\$92.40
Project J3I3046 - Total Value Posted to Date as of Report Generated Date												\$197,534.01	
191213-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$197,534.01	



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

Report Generated on May 22, 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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		2	Apr 2, 2020	SYSTEM	(\$500.01)	
				2	Apr 2, 2020	SYSTEM	\$500.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Apr 16, 2020	SYSTEM	(\$500.01)	
				3	Apr 16, 2020	SYSTEM	\$500.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
		Material - Total						\$0.00
0150 - Total							\$0.00	
0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$117,025.87)	
				2	Apr 2, 2020	SYSTEM	\$117,025.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$117,025.87)	
				5	May 18, 2020	SYSTEM	\$117,025.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
		Material - Total						\$0.00
0160 - Total							\$0.00	
0170	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		2	Apr 2, 2020	SYSTEM	(\$191.98)	
				2	Apr 2, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Apr 16, 2020	SYSTEM	(\$191.98)	
				3	Apr 16, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 4, 2020	SYSTEM	(\$191.98)	
				4	May 4, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user taylot3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$191.98)	
				5	May 18, 2020	SYSTEM	\$191.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
		Material - Total						\$0.00
0170 - Total							\$0.00	
0200	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 2, 2020	SYSTEM	(\$1,411.20)	
				2	Apr 2, 2020	SYSTEM	\$1,411.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total		\$0.00		
		Material - Total						\$0.00
0200 - Total							\$0.00	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0460	MGS GUARDRAIL	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$16,273.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$16,273.75		
	Construction Stockpile - Total						\$16,273.75		
	0460 - Total						\$16,273.75		
0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$427,621.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$427,621.70		
	Construction Stockpile - Total						\$427,621.70		
	0470 - Total						\$427,621.70		
0480	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$8,682.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$8,682.90		
	Construction Stockpile - Total						\$8,682.90		
	0480 - Total						\$8,682.90		
0490	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$4,701.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$4,701.74		
	Construction Stockpile - Total						\$4,701.74		
	0490 - Total						\$4,701.74		
0500	MGS END ANCHOR	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$20,245.68	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$20,245.68		
	Construction Stockpile - Total						\$20,245.68		
	0500 - Total						\$20,245.68		
0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$97,144.45	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$97,144.45		
	Construction Stockpile - Total						\$97,144.45		
	0510 - Total						\$97,144.45		
5001	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Apr 16, 2020	SYSTEM	(\$201.60)		
				3	Apr 16, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	May 4, 2020	SYSTEM	(\$201.60)		
				4	May 4, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylot3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	May 18, 2020	SYSTEM	(\$201.60)		
				5	May 18, 2020	SYSTEM	\$201.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
5001 - Total						\$0.00			
5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		3	Apr 16, 2020	SYSTEM	(\$92.40)		
				3	Apr 16, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	May 4, 2020	SYSTEM	(\$92.40)		
				4	May 4, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylot3	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material						overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	May 18, 2020	SYSTEM	(\$92.40)	
				5	May 18, 2020	SYSTEM	\$92.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total		\$0.00		
Material - Total						\$0.00		
5002 - Total							\$0.00	
Overall - Total							\$574,670.22	