



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 10	Contract ID 191213-C02	Pay Period Start August 2, 2020	Original Contract Amount \$1,764,374.95
	Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End August 15, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$1,764,374.95

Approval Date	By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by SIMST
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
August 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
December 1, 2020	December 1, 2020		55.43%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			J3P3092, JSP B 3.0 Liquidated Damages for Contract Administration Costs,	June 26, 2020	June 26, 2020	Milestone Complete
Awarded Date	January 9, 2020	January 9, 2020	JSP B 2.1, Calendar Days	June 26, 2020	June 26, 2020	Milestone Complete
Letting Date	December 13, 2019	December 13, 2019				
Notice to Proceed Date	February 10, 2020	February 10, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
191213-C02			
Total Posted Items Pay	\$120,348.15	\$857,621.75	\$977,969.90
Gross Item Adjustments	\$0.00	\$160,607.34	\$160,607.34
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
		\$1,018,229.09	\$1,138,577.24

Contract Total Payable This Estimate: \$120,348.15

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3091	0820	2160500	REMOVAL OF BRIDGES	LS	\$37,700.000	0.1	\$3,770.00
	0840	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$61.450	1,847	\$113,498.15
	0850	7025001	DYNAMIC PILE TESTING	EA	\$700.000	2	\$1,400.00
	0860	7027000	PILE POINT REINFORCEMENT	EA	\$105.000	16	\$1,680.00
Project J3S3091 - Total							\$120,348.15
Overall - Total							\$120,348.15

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 10			Contract ID 191213-C02 Prime Contractor Don Schnieders Excavating Company, Inc.		Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,764,374.95 \$0.00 \$1,764,374.95
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3092	0040	COMPACTING EMBANKMENT	Material			-331	\$6.00	(\$1,986.00)
	0040	COMPACTING EMBANKMENT	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.	331	\$6.00	\$1,986.00
	0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4	\$340.00	(\$1,360.00)
	0050	SUBGRADE COMPACTION (6-INCH DEPTH)	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.	4	\$340.00	\$1,360.00
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,036	\$8.80	(\$9,116.80)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	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.	1,036	\$8.80	\$9,116.80
	0080	FURNISHING TYPE 2 ROCK BLANKET	Material			-178	\$48.20	(\$8,579.60)
	0080	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.	178	\$48.20	\$8,579.60
	0220	SEEDING - COOL SEASON MIXTURES	Material			-0.32	\$8,000.00	(\$2,560.00)
	0220	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate.	0.32	\$8,000.00	\$2,560.00
	0280	MGS GUARDRAIL	Material			-75	\$19.50	(\$1,462.50)
	0280	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.	75	\$19.50	\$1,462.50
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-127	\$90.00	(\$11,430.00)
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.	127	\$90.00	\$11,430.00
	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-53.4	\$698.00	(\$37,273.20)
	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.	53.4	\$698.00	\$37,273.20
0380	TYPE D BARRIER	Material			-270	\$98.00	(\$26,460.00)	



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<div>Progress Estimate Number</div> <div>10</div>			<div>Contract ID</div> <div>191213-C02</div> <div>Prime Contractor</div> <div>Don Schnieders Excavating Company, Inc.</div>		<div>Pay Period Start</div> <div>August 2, 2020</div> <div>Pay Period End</div> <div>August 15, 2020</div>		<div>Original Contract Amount</div> <div>\$1,764,374.95</div> <div>Net Change Order Amount</div> <div>\$0.00</div> <div>Current Contract Amount</div> <div>\$1,764,374.95</div>	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3092	0380	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate.	270	\$98.00	\$26,460.00
	0390	SLAB ON CONCRETE BEAM	Material			-409	\$314.00	(\$128,426.00)
	0390	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate.	409	\$314.00	\$128,426.00
	0430	MISC.	Material			-1,400	\$4.60	(\$6,440.00)
	0430	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate.	1,400	\$4.60	\$6,440.00
J3S3091	0690	ROCK DITCH CHECK	Material			-20	\$20.00	(\$400.00)
	0690	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 27 on the current Payment Estimate.	20	\$20.00	\$400.00
	0730	TYPE C BERM	Material			-123	\$15.00	(\$1,845.00)
	0730	TYPE C BERM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 28 on the current Payment Estimate.	123	\$15.00	\$1,845.00
	0840	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-2,067	\$61.45	(\$127,017.15)
	0840	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.	2,067	\$61.45	\$127,017.15
	0860	PILE POINT REINFORCEMENT	Material			-20	\$105.00	(\$2,100.00)
	0860	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate.	20	\$105.00	\$2,100.00
Total								\$0.00



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

Report Generated on August 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3092	FAF 41-1(8)	Bridge replacement	41	SALINE	at Muddy Creek, 0.3 miles south of 330th Road
J3S3091	FAS S301(87)	Bridge replacement	122	SALINE	at Muddy Creek, 0.5 miles east of 305th Road
Totals by Job Numbers					
J3P3092			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$770,664.50	\$770,664.50
	Gross Item Adjustments		\$0.00	(\$2,989.51)	(\$2,989.51)
	Gross Item Pay		\$0.00	\$767,674.99	\$767,674.99
	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
J3S3091			This Estimate	Previous	To Date
	Posted Item Pay		\$120,348.15	\$86,957.25	\$207,305.40
	Gross Item Adjustments		\$0.00	\$163,596.85	\$163,596.85
	Gross Item Pay		\$120,348.15	\$250,554.10	\$370,902.25
	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 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 2101006A, Project Item Line Number 0050, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 6061060, Project Item Line Number 0280, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 6113020, Project Item Line Number 0080, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7021212, Project Item Line Number 0840, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 7027000, Project Item Line Number 0860, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7032003, Project Item Line Number 0370, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7032003, Project Item Line Number 0370, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7034219A, Project Item Line Number 0380, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7034219A, Project Item Line Number 0380, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7034219A, Project Item Line Number 0380, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7034222, Project Item Line Number 0390, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7034222, Project Item Line Number 0390, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7129911, Project Item Line Number 0430, Material Set 712991196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ	Entries in AWP need to be updated.	SIMST	Overridden



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

Report Generated on August 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8051000A, Project Item Line Number 0220, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8061005, Project Item Line Number 0690, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3091, Item 8061050, Project Item Line Number 0730, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Entries in AWP need to be updated.	SIMST	Overridden



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

Report Generated on August 18, 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-C02	J3P3092	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,160.00	\$1,160.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,225.00	\$13,225.00
		0001	0030	2031000	CLASS A EXCAVATION	749.00	0.00	749.00	CUYD	749.00	\$9.15	\$6,853.35
		0001	0040	2036000	COMPACTING EMBANKMENT	331.00	0.00	331.00	CUYD	331.00	\$6.00	\$1,986.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$340.00	\$1,360.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,036.00	0.00	1,036.00	SQYD	1,036.00	\$8.80	\$9,116.80
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,036.30	0.00	1,036.30	SQYD	1,036.30	\$72.00	\$74,613.60
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	178.00	\$48.20	\$8,579.60
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	178.00	\$16.50	\$2,937.00
		0001	0100	6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION	391.00	0.00	391.00	CUYD	304.00	\$48.70	\$14,804.80
		0001	0110	6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION	391.00	0.00	391.00	CUYD	304.00	\$15.15	\$4,605.60
		0001	0120	6161005	CONSTRUCTION SIGNS	903.00	0.00	903.00	SQFT	900.00	\$8.00	\$7,200.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$15.00	\$30.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$155.00	\$1,550.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,750.00	\$55,750.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	1,000.00	\$0.08	\$80.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	625.00	0.00	625.00	LF	625.00	\$0.08	\$50.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	716.00	0.00	716.00	SQYD	274.00	\$3.10	\$849.40
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$6,200.00	\$5,580.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.32	\$8,000.00	\$2,560.00
		0001	0230	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$20.00	\$1,200.00
		0001	0240	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$20.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$5,000.00	\$0.00
		0001	0260	8061019	SILT FENCE	824.00	0.00	824.00	LF	824.00	\$2.25	\$1,854.00
		0001	0270	8061050	TYPE C BERM	158.00	0.00	158.00	LF	0.00	\$15.00	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$19.50	\$1,462.50
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0040	0310	9039902	MISC.REMOVING AND REPLACING OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	2.00	\$550.00	\$1,100.00
		0070	0320	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$42.00	\$2,940.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$49,440.00	\$49,440.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	127.00	\$90.00	\$11,430.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,657.00	0.00	1,657.00	LF	1,537.00	\$60.45	\$92,911.65
		0070	0360	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$105.00	\$2,310.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.40	0.00	53.40	CUYD	53.40	\$698.00	\$37,273.20
		0070	0380	7034219A	TYPE D BARRIER	270.00	0.00	270.00	LF	270.00	\$98.00	\$26,460.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	409.00	0.00	409.00	SQYD	409.00	\$314.00	\$128,426.00
		0070	0400	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	466.00	0.00	466.00	LF	466.00	\$307.00	\$143,062.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	4,620.00	0.00	4,620.00	LB	4,620.00	\$1.70	\$7,854.00
		0070	0420	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$390.00	\$7,800.00
		0070	0430	7129911	MISC.GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,400.00	0.00	1,400.00	LB	1,400.00	\$4.60	\$6,440.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00



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

Report Generated on August 18, 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-C02	J3P3092	0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$130.00	\$3,120.00
Project J3P3092 - Total Value Posted to Date as of Report Generated Date												\$770,664.50
J3S3091	0001	0460	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	1.00	\$1,480.00	\$1,480.00
			2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.40	\$11,800.00	\$4,720.00
			2031000	CLASS A EXCAVATION		769.00	0.00	769.00	CUYD	0.00	\$9.15	\$0.00
			2035500	EMBANKMENT IN PLACE		72.00	0.00	72.00	CUYD	0.00	\$30.00	\$0.00
			2036000	COMPACTING EMBANKMENT		332.00	0.00	332.00	CUYD	0.00	\$6.00	\$0.00
			2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)		6.00	0.00	6.00	100F	0.00	\$340.00	\$0.00
			3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		1,531.00	0.00	1,531.00	SQYD	0.00	\$7.75	\$0.00
			4019905	MISC.OPTIONAL PAVEMENT		1,531.00	0.00	1,531.00	SQYD	0.00	\$72.00	\$0.00
			6113020	FURNISHING TYPE 2 ROCK BLANKET		234.00	0.00	234.00	CUYD	0.00	\$44.90	\$0.00
			6113040	PLACING TYPE 2 ROCK BLANKET		234.00	0.00	234.00	CUYD	0.00	\$12.65	\$0.00
			6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION		278.00	0.00	278.00	CUYD	0.00	\$49.55	\$0.00
			6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION		278.00	0.00	278.00	CUYD	0.00	\$16.00	\$0.00
			6161005	CONSTRUCTION SIGNS		173.00	0.00	173.00	SQFT	173.00	\$8.00	\$1,384.00
			6161008	ADVANCED WARNING RAIL SYSTEM		2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
			6161009	FLAG ASSEMBLY		2.00	0.00	2.00	EA	2.00	\$15.00	\$30.00
			6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS		10.00	0.00	10.00	EA	10.00	\$155.00	\$1,550.00
			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
			6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.25	\$55,750.00	\$13,937.50
			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,700.00	0.00	1,700.00	LF	0.00	\$0.08	\$0.00
			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,700.00	0.00	1,700.00	LF	0.00	\$0.08	\$0.00
			6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		705.00	0.00	705.00	SQYD	0.00	\$3.10	\$0.00
			6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$7,400.00	\$0.00
			8051000A	SEEDING - COOL SEASON MIXTURES		0.50	0.00	0.50	ACRE	0.00	\$8,000.00	\$0.00
			8061005	ROCK DITCH CHECK		20.00	0.00	20.00	LF	20.00	\$20.00	\$400.00
			8061016	SEDIMENT REMOVAL		18.00	0.00	18.00	CUYD	0.00	\$20.00	\$0.00
			8061017	TEMPORARY SEEDING AND MULCHING		0.30	0.00	0.30	ACRE	0.00	\$5,000.00	\$0.00
			8061019	SILT FENCE		1,383.00	0.00	1,383.00	LF	1,383.00	\$2.25	\$3,111.75
			8061050	TYPE C BERM		123.00	0.00	123.00	LF	123.00	\$15.00	\$1,845.00
			6061010	GUARDRAIL TYPE A		31.00	0.00	31.00	LF	0.00	\$19.50	\$0.00
			6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		125.00	0.00	125.00	LF	0.00	\$22.50	\$0.00
			6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00
			6062100	BRIDGE ANCHOR SECTION (CURB TYPE)		1.00	0.00	1.00	EA	0.00	\$2,750.00	\$0.00
			6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS		1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
			6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00
			6066610	END ANCHOR		1.00	0.00	1.00	EA	0.00	\$1,050.00	\$0.00
			2061000	CLASS 1 EXCAVATION		60.00	0.00	60.00	CUYD	60.00	\$49.00	\$2,940.00
			2160500	REMOVAL OF BRIDGES		1.00	0.00	1.00	LS	1.00	\$37,700.00	\$37,700.00
			5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)		109.00	0.00	109.00	SQYD	0.00	\$92.45	\$0.00
			7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)		2,116.00	0.00	2,116.00	LF	2,067.00	\$61.45	\$127,017.15
			7025001	DYNAMIC PILE TESTING		4.00	0.00	4.00	EA	2.00	\$700.00	\$1,400.00
			7027000	PILE POINT REINFORCEMENT		20.00	0.00	20.00	EA	20.00	\$105.00	\$2,100.00
			7032003	CLASS B CONCRETE (SUBSTRUCTURE)		38.20	0.00	38.20	CUYD	0.00	\$918.00	\$0.00



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

Report Generated on August 18, 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-C02	J3S3091	0070	0880	7034219A	TYPE D BARRIER	469.00	0.00	469.00	LF	0.00	\$87.00	\$0.00
		0070	0890	7034222	SLAB ON CONCRETE BEAM	644.00	0.00	644.00	SQYD	0.00	\$290.00	\$0.00
		0070	0900	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	643.00	0.00	643.00	LF	0.00	\$320.00	\$0.00
		0070	0910	7061060	REINFORCING STEEL (BRIDGES)	3,090.00	0.00	3,090.00	LB	0.00	\$1.90	\$0.00
		0070	0920	7123610	SLAB DRAIN	42.00	0.00	42.00	EA	0.00	\$395.00	\$0.00
		0070	0930	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0940	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$140.00	\$0.00
Project J3S3091 - Total Value Posted to Date as of Report Generated Date												\$207,305.40
191213-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$977,969.90



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

Report Generated on August 18, 2020

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

Project: J3S3091

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
0820	2160500	REMOVAL OF BRIDGES	8/15/20	8/17/20	0.10	LS	bridge A8803 on rte 122	142+02				
0840	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	8/15/20	8/17/20	1,847.00	LF	bridge A8803 on rte 122	142+02		143+80		
0850	7025001	DYNAMIC PILE TESTING	8/15/20	8/17/20	2.00	EA	bridge A8803 on rte 122	144+41				
0860	7027000	PILE POINT REINFORCEMENT	8/15/20	8/17/20	16.00	EA	bridge A8803 on rte 122	142+02		143+80		

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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		7	Jul 1, 2020	SYSTEM	(\$1,986.00)	
				7	Jul 1, 2020	SYSTEM	\$1,986.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$1,986.00)	
				8	Jul 16, 2020	SYSTEM	\$1,986.00	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.
				9	Aug 3, 2020	SYSTEM	(\$1,986.00)	
				9	Aug 3, 2020	SYSTEM	\$1,986.00	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.
				10	Aug 17, 2020	SYSTEM	(\$1,986.00)	
				10	Aug 17, 2020	SYSTEM	\$1,986.00	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			
0040 - Total						\$0.00		
0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		7	Jul 1, 2020	SYSTEM	(\$1,360.00)	
				7	Jul 1, 2020	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$1,360.00)	
				8	Jul 16, 2020	SYSTEM	\$1,360.00	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.
				9	Aug 3, 2020	SYSTEM	(\$1,360.00)	
				9	Aug 3, 2020	SYSTEM	\$1,360.00	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.
				10	Aug 17, 2020	SYSTEM	(\$1,360.00)	
				10	Aug 17, 2020	SYSTEM	\$1,360.00	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			
0050 - Total						\$0.00		
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Jul 1, 2020	SYSTEM	(\$9,116.80)	
				7	Jul 1, 2020	SYSTEM	\$9,116.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$9,116.80)	
				8	Jul 16, 2020	SYSTEM	\$9,116.80	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.
				9	Aug 3, 2020	SYSTEM	(\$9,116.80)	
				9	Aug 3, 2020	SYSTEM	\$9,116.80	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.
				10	Aug 17, 2020	SYSTEM	(\$9,116.80)	
				10	Aug 17, 2020	SYSTEM	\$9,116.80	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.



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060		Material	- Total				\$0.00	
	Material - Total						\$0.00	
	0060 - Total						\$0.00	
0070	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	7	Jul 1, 2020	SIMST	(\$1,059.60)	BB20-13 = -56.25x470.2x3.2%=\$-846.40 BP20-39 = -56.25x99.74x3.8%=\$-213.20
	ACAD - Total				(\$1,059.60)			
	MISC. OPTIONAL PAVEMENT		FUEL	7	Jul 1, 2020	SIMST	(\$1,929.91)	3.32x-1.02x569.9=\$-1929.91
	FUEL - Total				(\$1,929.91)			
	Other Item Adjustment - Total						(\$2,989.51)	
	0070 - Total						(\$2,989.51)	
0080	FURNISHING TYPE 2 ROCK BLANKET	Material		7	Jul 1, 2020	SYSTEM	(\$8,579.60)	
				7	Jul 1, 2020	SYSTEM	\$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$8,579.60)	
				8	Jul 16, 2020	SYSTEM	\$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$8,579.60)	
				9	Aug 3, 2020	SYSTEM	\$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$8,579.60)	
				10	Aug 17, 2020	SYSTEM	\$8,579.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0080 - Total						\$0.00		
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 1, 2020	SYSTEM	(\$80.00)	
				7	Jul 1, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$80.00)	
				8	Jul 16, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0180 - Total						\$0.00		
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Jul 1, 2020	SYSTEM	(\$50.00)	
				7	Jul 1, 2020	SYSTEM	\$50.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$50.00)	
				8	Jul 16, 2020	SYSTEM	\$50.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0190 - Total						\$0.00		
0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	May 19, 2020	SYSTEM	(\$849.40)	
				4	May 19,	SYSTEM	\$849.40	This adjustment offsets the original system-generated Overrun Payment



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2020			Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0200 - Total							\$0.00	
0220	SEEDING - COOL SEASON MIXTURES	Material		7	Jul 1, 2020	SYSTEM	(\$2,560.00)	
				7	Jul 1, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 35 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$2,560.00)	
				8	Jul 16, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 34 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$2,560.00)	
				9	Aug 3, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$2,560.00)	
				10	Aug 17, 2020	SYSTEM	\$2,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0220 - Total							\$0.00	
0230	ROCK DITCH CHECK	Material		1	Apr 1, 2020	SYSTEM	(\$1,200.00)	
				1	Apr 1, 2020	SYSTEM	\$1,200.00	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.
				2	Apr 16, 2020	SYSTEM	(\$1,200.00)	
				2	Apr 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$1,200.00)	
				3	May 4, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,200.00)	
				4	May 19, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0230 - Total							\$0.00	
0260	SILT FENCE	Material		1	Apr 1, 2020	SYSTEM	(\$1,854.00)	
				1	Apr 1, 2020	SYSTEM	\$1,854.00	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.
				2	Apr 16, 2020	SYSTEM	(\$1,854.00)	
				2	Apr 16, 2020	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$1,854.00)	
				3	May 4, 2020	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	SILT FENCE	Material		4	May 19, 2020	SYSTEM	(\$1,854.00)	
				4	May 19, 2020	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total					\$0.00	
	Material - Total						\$0.00	
0260 - Total							\$0.00	
0280	MGS GUARDRAIL	Construction Stockpile		4	May 19, 2020	SYSTEM	\$833.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$833.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		7	Jul 1, 2020	SYSTEM	(\$1,462.50)	
				7	Jul 1, 2020	SYSTEM	\$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$1,462.50)	
				8	Jul 16, 2020	SYSTEM	\$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$1,462.50)	
				9	Aug 3, 2020	SYSTEM	\$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.
			10	Aug 17, 2020	SYSTEM	(\$1,462.50)		
			10	Aug 17, 2020	SYSTEM	\$1,462.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 12 on the current Payment Estimate.	
	- Total					\$0.00		
Material - Total						\$0.00		
0280 - Total							\$0.00	
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$6,148.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total						\$0.00	
0290 - Total							\$0.00	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$6,124.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total						\$0.00	
0300 - Total							\$0.00	
0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Jul 1, 2020	SYSTEM	(\$11,430.00)	
				7	Jul 1, 2020	SYSTEM	\$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$11,430.00)	
				8	Jul 16, 2020	SYSTEM	\$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$11,430.00)	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Aug 3, 2020	SYSTEM	\$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$11,430.00)	
				10	Aug 17, 2020	SYSTEM	\$11,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0340 - Total							\$0.00	
0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	Apr 16, 2020	SYSTEM	(\$34,843.98)	
				2	Apr 16, 2020	SYSTEM	\$34,843.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0350 - Total							\$0.00	
0360	PILE POINT REINFORCEMENT	Material		2	Apr 16, 2020	SYSTEM	(\$945.00)	
				2	Apr 16, 2020	SYSTEM	\$945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0360 - Total							\$0.00	
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	May 19, 2020	SYSTEM	(\$37,273.20)	
				4	May 19, 2020	SYSTEM	\$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$37,273.20)	
				5	Jun 2, 2020	SYSTEM	\$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$37,273.20)	
				6	Jun 16, 2020	SYSTEM	\$37,273.20	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.
				7	Jul 1, 2020	SYSTEM	(\$37,273.20)	
				7	Jul 1, 2020	SYSTEM	\$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$37,273.20)	
				8	Jul 16, 2020	SYSTEM	\$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$37,273.20)	
				9	Aug 3, 2020	SYSTEM	\$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$37,273.20)	
				10	Aug 17, 2020	SYSTEM	\$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0370 - Total							\$0.00	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	TYPE D BARRIER	Material		6	Jun 16, 2020	SYSTEM	(\$26,460.00)	
				6	Jun 16, 2020	SYSTEM	\$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$26,460.00)	
				7	Jul 1, 2020	SYSTEM	\$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$26,460.00)	
				8	Jul 16, 2020	SYSTEM	\$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user simst overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$26,460.00)	
				9	Aug 3, 2020	SYSTEM	\$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$26,460.00)	
				10	Aug 17, 2020	SYSTEM	\$26,460.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 18 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0380 - Total				\$0.00			
0390	SLAB ON CONCRETE BEAM	Construction Stockpile		2	Apr 16, 2020	SYSTEM	\$19,054.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	(\$19,054.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
	SLAB ON CONCRETE BEAM	Material		5	Jun 2, 2020	SYSTEM	(\$57,776.00)	
5				Jun 2, 2020	SYSTEM	\$57,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.	
6				Jun 16, 2020	SYSTEM	(\$128,426.00)		
6				Jun 16, 2020	SYSTEM	\$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 8 on the current Payment Estimate.	
7				Jul 1, 2020	SYSTEM	(\$128,426.00)		
7				Jul 1, 2020	SYSTEM	\$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 25 on the current Payment Estimate.	
8				Jul 16, 2020	SYSTEM	(\$128,426.00)		
8				Jul 16, 2020	SYSTEM	\$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 24 on the current Payment Estimate.	
9				Aug 3, 2020	SYSTEM	(\$128,426.00)		
9				Aug 3, 2020	SYSTEM	\$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 22 on the current Payment Estimate.	
10				Aug 17, 2020	SYSTEM	(\$128,426.00)		
10				Aug 17, 2020	SYSTEM	\$128,426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 21 on the current Payment Estimate.	
- Total				\$0.00				
Material - Total				\$0.00				



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390 - Total							\$0.00	
0400	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		2	Apr 16, 2020	SYSTEM	\$103,505.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 2, 2020	SYSTEM	(\$103,505.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
	Construction Stockpile - Total						\$0.00	
0400 - Total							\$0.00	
0410	REINFORCING STEEL (BRIDGES)	Material		4	May 19, 2020	SYSTEM	(\$7,854.00)	
				4	May 19, 2020	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$7,854.00)	
				5	Jun 2, 2020	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$7,854.00)	
				6	Jun 16, 2020	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$7,854.00)	
				7	Jul 1, 2020	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 30 on the current Payment Estimate.
				8	Jul 16, 2020	SYSTEM	(\$7,854.00)	
				8	Jul 16, 2020	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 29 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$7,854.00)	
				9	Aug 3, 2020	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
0410 - Total							\$0.00	
0430	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		3	May 4, 2020	SYSTEM	(\$6,440.00)	
				3	May 4, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$6,440.00)	
				4	May 19, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$6,440.00)	
				5	Jun 2, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user simst overriding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$6,440.00)	
				6	Jun 16, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$6,440.00)	
				7	Jul 1, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user simst overriding Payment Estimate Exception 34 on the current Payment Estimate.



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		8	Jul 16, 2020	SYSTEM	(\$6,440.00)	
				8	Jul 16, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 33 on the current Payment Estimate.
				9	Aug 3, 2020	SYSTEM	(\$6,440.00)	
				9	Aug 3, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 31 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$6,440.00)	
				10	Aug 17, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user simst overriding Payment Estimate Exception 23 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0430 - Total				\$0.00			
	0690	ROCK DITCH CHECK	Material		8	Jul 16, 2020	SYSTEM	(\$400.00)
8					Jul 16, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 39 on the current Payment Estimate.
9					Aug 3, 2020	SYSTEM	(\$400.00)	
9					Aug 3, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 35 on the current Payment Estimate.
10					Aug 17, 2020	SYSTEM	(\$400.00)	
10					Aug 17, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user simst overriding Payment Estimate Exception 27 on the current Payment Estimate.
- Total				\$0.00				
Material - Total				\$0.00				
0690 - Total				\$0.00				
0730		TYPE C BERM	Material		8	Jul 16, 2020	SYSTEM	(\$1,845.00)
	8				Jul 16, 2020	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 40 on the current Payment Estimate.
	9				Aug 3, 2020	SYSTEM	(\$1,845.00)	
	9				Aug 3, 2020	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 36 on the current Payment Estimate.
	10				Aug 17, 2020	SYSTEM	(\$1,845.00)	
	10				Aug 17, 2020	SYSTEM	\$1,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user simst overriding Payment Estimate Exception 28 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0730 - Total				\$0.00			
	0740	GUARDRAIL TYPE A	Construction Stockpile		4	May 19, 2020	SYSTEM	\$426.00
- Total								
Construction Stockpile - Total				\$426.00				
0740 - Total				\$426.00				
0750	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	\$1,622.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	Construction Stockpile - Total				\$1,622.00			
0750 - Total				\$1,622.00				



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$4,611.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,611.00	
	Construction Stockpile - Total						\$4,611.00	
0760 - Total							\$4,611.00	
0770	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$1,045.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,045.00	
	Construction Stockpile - Total						\$1,045.00	
0770 - Total							\$1,045.00	
0780	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		4	May 19, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$147.00	
	Construction Stockpile - Total						\$147.00	
0780 - Total							\$147.00	
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$4,593.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,593.00	
	Construction Stockpile - Total						\$4,593.00	
0790 - Total							\$4,593.00	
0800	END ANCHOR	Construction Stockpile		4	May 19, 2020	SYSTEM	\$494.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$494.00	
	Construction Stockpile - Total						\$494.00	
0800 - Total							\$494.00	
0840	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		9	Aug 3, 2020	SYSTEM	(\$13,519.00)	
				9	Aug 3, 2020	SYSTEM	\$13,519.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$127,017.15)	
				10	Aug 17, 2020	SYSTEM	\$127,017.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user simst overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0840 - Total							\$0.00	
0860	PILE POINT REINFORCEMENT	Material		9	Aug 3, 2020	SYSTEM	(\$420.00)	
				9	Aug 3, 2020	SYSTEM	\$420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate.
				10	Aug 17, 2020	SYSTEM	(\$2,100.00)	
				10	Aug 17, 2020	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user simst overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0860 - Total							\$0.00	
0900	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		4	May 19, 2020	SYSTEM	\$150,658.85	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$150,658.85	
	Construction Stockpile - Total						\$150,658.85	
0900 - Total							\$150,658.85	
Overall - Total							\$160,607.34	