



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
3	191213-C02	April 16, 2020	\$1,764,374.95
	Prime Contractor	Pay Period End	Net Change Order Amount
	Don Schnieders Excavating Company, Inc.	May 1, 2020	\$0.00
			Current Contract Amount
			\$1,764,374.95

Approval Date	By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by SIMST
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
May 5, 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		10.95%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
191213-C02			
Total Posted Items Pay	\$68,812.67	\$124,326.48	\$193,139.15
Gross Item Adjustments	\$0.00	\$122,559.95	\$122,559.95
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
		\$246,886.43	\$315,699.10
Contract Total Payable This Estimate:	\$68,812.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3092	0320	2061000	CLASS 1 EXCAVATION	CUYD	\$42.000	70	\$2,940.00
	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$60.450	960.59	\$58,067.67
	0360	7027000	PILE POINT REINFORCEMENT	EA	\$105.000	13	\$1,365.00
	0430	7129911	MISC.GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	LB	\$4.600	1,400	\$6,440.00
Project J3P3092 - Total							\$68,812.67
Overall - Total							\$68,812.67

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
J3P3092	0230	ROCK DITCH CHECK	Material			-60	\$20.00	(\$1,200.00)
	0230	ROCK DITCH CHECK	Material		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.	60	\$20.00	\$1,200.00
	0260	SILT FENCE	Material			-824	\$2.25	(\$1,854.00)
	0260	SILT FENCE	Material		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.	824	\$2.25	\$1,854.00
	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 (0003) due to user simst overriding Payment Estimate Exception 1 on	1,400	\$4.60	\$6,440.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 3		Contract ID 191213-C02	Pay Period Start April 16, 2020		Original Contract Amount \$1,764,374.95			
		Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End May 1, 2020		Net Change Order Amount \$0.00			
					Current Contract Amount \$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					the current Payment Estimate.			
Total								\$0.00



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

Report Generated on May 12, 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	\$68,812.67	\$124,326.48	\$193,139.15
	Gross Item Adjustments	\$0.00	\$122,559.95	\$122,559.95
	Gross Item Pay	\$68,812.67	\$246,886.43	\$315,699.10
	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	\$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



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

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	20KCBJW012, 20CDJBS039	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8061005, Project Item Line Number 0230, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	20KCBJW003	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	20KCBJW004	SIMST	Overridden



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

Report Generated on May 12, 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	0.00	\$1,160.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$13,225.00	\$10,580.00
		0001	0030	2031000	CLASS A EXCAVATION	749.00	0.00	749.00	CUYD	0.00	\$9.15	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	331.00	0.00	331.00	CUYD	0.00	\$6.00	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	\$340.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,036.00	0.00	1,036.00	SQYD	0.00	\$8.80	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,036.30	0.00	1,036.30	SQYD	0.00	\$72.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	0.00	\$48.20	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	0.00	\$16.50	\$0.00
		0001	0100	6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION	391.00	0.00	391.00	CUYD	0.00	\$48.70	\$0.00
		0001	0110	6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION	391.00	0.00	391.00	CUYD	0.00	\$15.15	\$0.00
		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	0.25	\$55,750.00	\$13,937.50
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	0.00	\$0.08	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	625.00	0.00	625.00	LF	0.00	\$0.08	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	716.00	0.00	716.00	SQYD	0.00	\$3.10	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,200.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$8,000.00	\$0.00
		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	0.00	\$19.50	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0040	0310	9039902	MISC.REMOVING AND REPLACING OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
		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	0.90	\$49,440.00	\$44,496.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$90.00	\$0.00
		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	0.00	\$698.00	\$0.00
		0070	0380	7034219A	BARRIER CURB (TYPE D)	270.00	0.00	270.00	LF	0.00	\$98.00	\$0.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	409.00	0.00	409.00	SQYD	0.00	\$314.00	\$0.00
		0070	0400	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	466.00	0.00	466.00	LF	0.00	\$307.00	\$0.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	4,620.00	0.00	4,620.00	LB	0.00	\$1.70	\$0.00
		0070	0420	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$390.00	\$0.00
		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	0.00	\$1,500.00	\$0.00



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

Report Generated on May 12, 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	0.00	\$130.00	\$0.00
Project J3P3092 - Total Value Posted to Date as of Report Generated Date												\$193,139.15
J3S3091	0001	0460	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	0.00	\$1,480.00	\$0.00
			2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$11,800.00	\$0.00
			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	0.00	\$8.00	\$0.00
			6161008	ADVANCED WARNING RAIL SYSTEM		2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
			6161009	FLAG ASSEMBLY		2.00	0.00	2.00	EA	0.00	\$15.00	\$0.00
			6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS		10.00	0.00	10.00	EA	0.00	\$155.00	\$0.00
			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
			6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$55,750.00	\$0.00
			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	0.00	\$20.00	\$0.00
			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	0.00	\$2.25	\$0.00
			8061050	TYPE C BERM		123.00	0.00	123.00	LF	0.00	\$15.00	\$0.00
			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	0.00	\$49.00	\$0.00
			2160500	REMOVAL OF BRIDGES		1.00	0.00	1.00	LS	0.00	\$37,700.00	\$0.00
			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	0.00	\$61.45	\$0.00
			7025001	DYNAMIC PILE TESTING		4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00
			7027000	PILE POINT REINFORCEMENT		20.00	0.00	20.00	EA	0.00	\$105.00	\$0.00
			7032003	CLASS B CONCRETE (SUBSTRUCTURE)		38.20	0.00	38.20	CUYD	0.00	\$918.00	\$0.00



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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	BARRIER CURB (TYPE D)	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												\$0.00
191213-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$193,139.15



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

Report Generated on May 12, 2020

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

Project: J3P3092

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
0320	2061000	CLASS 1 EXCAVATION	4/30/20	5/4/20	35.00	CUYD	BR A8801 BT 4	216	36			
				5/4/20	35.00	CUYD	Materials need to be adjusted in AWP.	215	15			
0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	4/30/20	5/4/20	183.26	LF	BR A8801 BT 3	215	98			
				5/4/20	355.58	LF	BR A8801 BT 1	215	15			
				5/4/20	421.75	LF	BR A8801 BT 2.	215	53			
0360	7027000	PILE POINT REINFORCEMENT	4/30/20	5/4/20	13.00	EA	BR A8801 BT 1,2,3.	215	15	215	98	
0430	7129911	MISC. STRUCTURAL STEEL CONSTRUCTION	4/30/20	5/4/20	700.00	LB	BR A8801 BT 2.	215	53			
				5/4/20	700.00	LB	BR A8801 BT 3	215	98			

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 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
		- 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.
		- Total				\$0.00		
		Material - Total				\$0.00		
0260 - 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		
0390	SLAB ON CONCRETE BEAM	Construction Stockpile		2	Apr 16, 2020	SYSTEM	\$19,054.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$19,054.75
		Construction Stockpile - Total				\$19,054.75		
0390 - Total						\$19,054.75		
0400	17 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		2	Apr 16, 2020	SYSTEM	\$103,505.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$103,505.20
		Construction Stockpile - Total				\$103,505.20		
0400 - Total						\$103,505.20		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0430	MISC. STRUCTURAL STEEL CONSTRUCTION	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.	
			- Total					\$0.00	
		Material - Total					\$0.00		
		0430 - Total							\$0.00
Overall - Total							\$122,559.95		