



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 191213-D05 <b>Prime Contractor</b> Willard Asphalt Paving, Inc.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$4,084,678.21 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,084,678.21
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Approval Date	By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by moorec1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
July 17, 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		39.91%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
191213-D05			
Total Posted Items Pay	\$147,922.00	\$1,482,417.40	\$1,630,339.40
Gross Item Adjustments	\$0.00	\$37,115.66	\$37,115.66
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
		\$1,519,533.06	\$1,667,455.06
<b>Contract Total Payable This Estimate:</b>	<b>\$147,922.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3280	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	STA	\$270.000	411.8	\$111,186.00
	0560	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$4.000	184	\$736.00
	0570	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	LS	\$26,000.000	1	\$26,000.00
	0610	7039902	MISC.Curb Modification	EA	\$5,000.000	2	\$10,000.00
<b>Project J5S3280 - Total</b>							<b>\$147,922.00</b>
<b>Overall - Total</b>							<b>\$147,922.00</b>

## 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
J5S3280	0040	FURNISHING ROCK FILL	Material			-21	\$30.00	(\$630.00)
	0040	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	21	\$30.00	\$630.00
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-6,382	\$50.75	(\$323,886.50)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6,382	\$50.75	\$323,886.50
	0120	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-9	\$29.50	(\$265.50)
	0120	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	9	\$29.50	\$265.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3280	0140	ROCK LINING	Material			-41	\$215.00	(\$8,815.00)	
	0140	ROCK LINING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	41	\$215.00	\$8,815.00	
	0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-238	\$20.00	(\$4,760.00)	
	0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	238	\$20.00	\$4,760.00	
	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-44	\$0.20	(\$8.80)	
	0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	44	\$0.20	\$8.80	
	0390	CLASS B-1 CONCRETE (CULVERTS)	Material			-138	\$1,500.00	(\$207,000.00)	
	0390	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	138	\$1,500.00	\$207,000.00	
	0400	REINFORCING STEEL (CULVERTS)	Material			-24,120	\$2.00	(\$48,240.00)	
	0400	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	24,120	\$2.00	\$48,240.00	
	0420	78 IN. PIPE GROUP C	Material			-16	\$320.00	(\$5,120.00)	
	0420	78 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	16	\$320.00	\$5,120.00	
	0450	ROCK DITCH CHECK	Material			-615	\$10.75	(\$6,611.25)	
	0450	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	615	\$10.75	\$6,611.25	
	0460	ALTERNATE DITCH CHECK	Material			-100	\$8.50	(\$850.00)	
	0460	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	100	\$8.50	\$850.00	
	0630	CLEAN AND EPOXY SEAL	Material			-161	\$42.10	(\$6,778.10)	
	0630	CLEAN AND EPOXY SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 11	161	\$42.10	\$6,778.10	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 7			Contract ID Prime Contractor		191213-D05 Willard Asphalt Paving, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,084,678.21 \$0.00 \$4,084,678.21
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3280					on the current Payment Estimate.				
	0640	BRIDGE GUARDRAIL (THRIE BEAM)	Material				-63	\$300.00	(\$18,900.00)
	0640	BRIDGE GUARDRAIL (THRIE BEAM)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		63	\$300.00	\$18,900.00
Total									\$0.00



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3280	FAS S401(70)	Resurface and add shoulders	U, T	MILLER	from Route 42 to Crocker

Totals by Job Numbers				
J5S3280		This Estimate	Previous	To Date
	Posted Item Pay	\$147,922.00	\$1,482,417.40	\$1,630,339.40
	Gross Item Adjustments	\$0.00	\$37,115.66	\$37,115.66
	<b>Gross Item Pay</b>	<b>\$147,922.00</b>	<b>\$1,519,533.06</b>	<b>\$1,667,455.06</b>
	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 July 17, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 2142000, Project Item Line Number 0040, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 4013000, Project Item Line Number 0090, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic Asplow is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6096020, Project Item Line Number 0120, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6096020, Project Item Line Number 0120, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6097000, Project Item Line Number 0140, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6173600D, Project Item Line Number 0230, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 6205309, Project Item Line Number 0290, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034041, Project Item Line Number 0390, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7040113, Project Item Line Number 0630, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7134000, Project Item Line Number 0640, Material Set 713400096, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, Acceptance Action Generic 1040GRTBCAT2 is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7250478, Project Item Line Number 0420, Material Set 725047896, Material 1020CPCSZC.078 - CulvPipe Zn Ctd Corrug Stl 78" 1980mm, Acceptance Action Generic 1020CPCSZC.078 is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 8061005, Project Item Line Number 0450, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QC/QA test results.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 8061006, Project Item Line Number 0460, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QC/QA test results.	moorec1	Overridden



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

Report Generated on July 17, 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-D05	J5S3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0020	2063300	CLASS 4 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	\$100.00	\$10,000.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,576.10	0.00	1,576.10	STA	1,515.00	\$270.00	\$409,050.00
		0001	0040	2142000	FURNISHING ROCK FILL	21.00	0.00	21.00	CUYD	21.00	\$30.00	\$630.00
		0001	0050	2143000	PLACING ROCK FILL	21.00	0.00	21.00	CUYD	21.00	\$180.00	\$3,780.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	43.00	0.00	43.00	100F	37.00	\$950.00	\$35,150.00
		0001	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	148.00	0.00	148.00	TONS	0.00	\$225.00	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,651.90	0.00	12,651.90	TONS	12,382.00	\$50.75	\$628,386.50
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	26,255.00	0.00	26,255.00	TONS	0.00	\$60.35	\$0.00
		0001	0110	4071005	TACK COAT	28,214.00	0.00	28,214.00	GAL	0.00	\$2.20	\$0.00
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	\$29.50	\$265.50
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	\$420.00	\$3,780.00
		0001	0135	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,500.00	0.00	1,500.00	LF	200.00	\$10.00	\$2,000.00
		0001	0140	6097000	ROCK LINING	41.00	0.00	41.00	CUYD	41.00	\$215.00	\$8,815.00
		0001	0150	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	4.00	0.00	4.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0155	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$150.00	\$0.00
		0001	0156	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	0.00	6.00	EA	2.00	\$750.00	\$1,500.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,164.00	0.00	2,164.00	SQFT	610.50	\$6.50	\$3,968.25
		0001	0180	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$22.00	\$2,200.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0210	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$4,800.00	\$4,800.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,500.00	0.00	2,500.00	LF	238.00	\$20.00	\$4,760.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$121,000.00	\$60,500.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	130.00	0.00	130.00	LF	0.00	\$6.75	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	78.00	0.00	78.00	LF	0.00	\$27.75	\$0.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0290	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	140.00	0.00	140.00	LF	44.00	\$0.20	\$8.80
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	271,424.00	0.00	271,424.00	LF	0.00	\$0.11	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	249,971.00	0.00	249,971.00	LF	0.00	\$0.09	\$0.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	8,000.00	0.00	8,000.00	LF	830.00	\$0.70	\$581.00
		0001	0330	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,195.00	0.00	3,195.00	LF	2,348.00	\$1.75	\$4,109.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,098.00	0.00	1,098.00	SQYD	0.00	\$12.45	\$0.00
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,909.00	0.00	1,909.00	SQYD	0.00	\$11.35	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,286.30	0.00	1,286.30	STA	0.00	\$11.00	\$0.00
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	792.80	0.00	792.80	STA	0.00	\$11.00	\$0.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0390	7034041	CLASS B-1 CONCRETE (CULVERTS)	138.00	0.00	138.00	CUYD	138.00	\$1,500.00	\$207,000.00
		0001	0400	7061030	REINFORCING STEEL (CULVERTS)	24,120.00	0.00	24,120.00	LB	24,120.00	\$2.00	\$48,240.00
		0001	0410	7250424	24 IN. PIPE GROUP C	32.00	0.00	32.00	LF	0.00	\$135.00	\$0.00



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

Report Generated on July 17, 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-D05	J5S3280	0001	0420	7250478	78 IN. PIPE GROUP C	16.00	0.00	16.00	LF	16.00	\$320.00	\$5,120.00
		0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	37.20	0.00	37.20	ACRE	0.00	\$2,150.00	\$0.00
		0001	0440	8061004	SEDIMENT TRAP ROCK	92.20	0.00	92.20	CUYD	0.00	\$56.75	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	4,915.00	0.00	4,915.00	LF	615.00	\$10.75	\$6,611.25
		0001	0460	8061006	ALTERNATE DITCH CHECK	614.00	0.00	614.00	LF	100.00	\$8.50	\$850.00
		0001	0470	8061016	SEDIMENT REMOVAL	602.00	0.00	602.00	CUYD	0.00	\$18.00	\$0.00
		0001	0480	8061017	TEMPORARY SEEDING AND MULCHING	7.40	0.00	7.40	ACRE	0.00	\$1,650.00	\$0.00
		0001	0490	8061019	SILT FENCE	3,072.00	0.00	3,072.00	LF	700.00	\$2.20	\$1,540.00
		0010	0500	6061060	MGS GUARDRAIL	2,525.00	0.00	2,525.00	LF	0.00	\$22.00	\$0.00
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00
		0010	0520	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
		0010	0530	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	8.00	EA	4.00	\$3,600.00	\$14,400.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	4.00	\$2,950.00	\$11,800.00
		0040	0550	9039901	MISC.Adjust Existing Signs	1.00	0.00	1.00	LS	0.00	\$4,200.00	\$0.00
		0070	0560	2161501	REMOVAL OF ASPHALT WEARING SURFACE	184.00	0.00	184.00	SQFT	184.00	\$4.00	\$736.00
		0070	0570	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00
		0070	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	17.90	0.00	17.90	CUYD	0.00	\$3,300.00	\$0.00
		0070	0590	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7,480.00	0.00	7,480.00	LB	0.00	\$2.00	\$0.00
		0070	0600	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	107.00	0.00	107.00	LF	0.00	\$300.00	\$0.00
		0071	0610	7039902	MISC.Curb Modification	4.00	0.00	4.00	EA	2.00	\$5,000.00	\$10,000.00
		0072	0620	2169903	MISC.Removal of Existing Bridge Rail	70.00	0.00	70.00	LF	70.00	\$100.00	\$7,000.00
		0072	0630	7040113	CLEAN AND EPOXY SEAL	161.00	0.00	161.00	SQFT	161.00	\$42.10	\$6,778.10
		0072	0640	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	63.00	0.00	63.00	LF	63.00	\$300.00	\$18,900.00
Project J5S3280 - Total Value Posted to Date as of Report Generated Date												\$1,630,339.40
191213-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,630,339.40



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Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on July 17, 2020

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

Project: J5S3280

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
0030	2079909	MISC. GRADING	7/15/20	7/16/20	411.80	STA	Route U	LM 0.000	LT/RT	LM 8.400	LT/RT	Paying remaining 30% for final grading. [862.1 STA X 30% = 258.6 STA]
0560	2161501	REMOVAL OF ASPHALT WEARING SURFACE	7/7/20	7/16/20	184.00	SQFT	Route U Bridge X07051					
0570	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	7/9/20	7/16/20	1.00	LS	Route U Bridge X07051					
0610	7039902	MISC. CONCRETE CONSTRUCTION	7/15/20	7/16/20	2.00	EA	Route U Bridge B04761					Paying 50% of line item (2ea of 4ea) for removal of concrete, placing reinforcing steel, and forming. Will pay final 50% when concrete is poured.

**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 July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	FURNISHING ROCK FILL	Material		3	May 18, 2020	SYSTEM	(\$300.00)	
				3	May 18, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$630.00)	
				4	Jun 2, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$630.00)	
				5	Jun 16, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$630.00)	
				6	Jul 1, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$630.00)	
				7	Jul 16, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0040 - Total				\$0.00			
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		6	Jul 1, 2020	SYSTEM	(\$628,386.50)	
				6	Jul 1, 2020	SYSTEM	\$628,386.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$323,886.50)	
				7	Jul 16, 2020	SYSTEM	\$323,886.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	6	Jul 1, 2020	moorec1	(\$22,287.60)	Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200630"
	ACAD - Total				(\$22,287.60)			
	Other Item Adjustment - Total				(\$22,287.60)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		6	Jul 1, 2020	SYSTEM	(\$41,922.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$41,922.24)			
Price - Total				(\$41,922.24)				
0090 - Total				(\$64,209.84)				
0120	FURNISHING TYPE 2 ROCK DITCH LINER	Material		5	Jun 16, 2020	SYSTEM	(\$265.50)	
				5	Jun 16, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$265.50)	
				6	Jul 1, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$265.50)	
				7	Jul 16, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			



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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	Material - Total						\$0.00	
0120	- Total						\$0.00	
0140	ROCK LINING	Material		3	May 18, 2020	SYSTEM	(\$2,171.50)	
				3	May 18, 2020	SYSTEM	\$2,171.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$7,654.00)	
				4	Jun 2, 2020	SYSTEM	\$7,654.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$8,815.00)	
				5	Jun 16, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$8,815.00)	
				6	Jul 1, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$8,815.00)	
				7	Jul 16, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0140	- Total						\$0.00	
0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		5	Jun 16, 2020	SYSTEM	(\$4,000.00)	
				5	Jun 16, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$4,760.00)	
				6	Jul 1, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$4,760.00)	
				7	Jul 16, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0230	- Total						\$0.00	
0290	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		6	Jul 1, 2020	SYSTEM	(\$8.80)	
				6	Jul 1, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$8.80)	
				7	Jul 16, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0290	- Total						\$0.00	
0390	CLASS B-1 CONCRETE (CULVERTS)	Material		1	Apr 17, 2020	SYSTEM	(\$8,250.00)	
				1	Apr 17, 2020	SYSTEM	\$8,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	CLASS B-1 CONCRETE (CULVERTS)	Material						Estimate Exception 1 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$24,900.00)	
				2	May 4, 2020	SYSTEM	\$24,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$73,500.00)	
				3	May 18, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$163,500.00)	
				4	Jun 2, 2020	SYSTEM	\$163,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$207,000.00)	
				5	Jun 16, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$207,000.00)	
				6	Jul 1, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$207,000.00)	
				7	Jul 16, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
							- Total	
			Material - Total				\$0.00	
			0390 - Total				\$0.00	
0400	REINFORCING STEEL (CULVERTS)	Material		1	Apr 17, 2020	SYSTEM	(\$1,806.00)	
				1	Apr 17, 2020	SYSTEM	\$1,806.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$5,420.00)	
				2	May 4, 2020	SYSTEM	\$5,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$17,260.00)	
				3	May 18, 2020	SYSTEM	\$17,260.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jun 2, 2020	SYSTEM	(\$38,100.00)	
				4	Jun 2, 2020	SYSTEM	\$38,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$48,240.00)	
				5	Jun 16, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$48,240.00)	
				6	Jul 1, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$48,240.00)	
				7	Jul 16, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	REINFORCING STEEL (CULVERTS)	Material			2020			Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0400 - Total							\$0.00	
0420	78 IN. PIPE GROUP C	Material		4	Jun 2, 2020	SYSTEM	(\$5,120.00)	
				4	Jun 2, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$5,120.00)	
				5	Jun 16, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$5,120.00)	
				6	Jul 1, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$5,120.00)	
				7	Jul 16, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0420 - Total							\$0.00	
0450	ROCK DITCH CHECK	Material		4	Jun 2, 2020	SYSTEM	(\$6,611.25)	
				4	Jun 2, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$6,611.25)	
				5	Jun 16, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$6,611.25)	
				6	Jul 1, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$6,611.25)	
				7	Jul 16, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
0450 - Total							\$0.00	
0460	ALTERNATE DITCH CHECK	Material		4	Jun 2, 2020	SYSTEM	(\$850.00)	
				4	Jun 2, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jun 16, 2020	SYSTEM	(\$850.00)	
				5	Jun 16, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Jul 1, 2020	SYSTEM	(\$850.00)	
				6	Jul 1, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	ALTERNATE DITCH CHECK	Material		7	Jul 16, 2020	SYSTEM	(\$850.00)	
				7	Jul 16, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
		- Total					\$0.00	
	Material - Total					\$0.00		
	0460 - Total					\$0.00		
0500	MGS GUARDRAIL	Construction Stockpile		1	Apr 17, 2020	SYSTEM	\$26,310.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$26,310.50
	Construction Stockpile - Total					\$26,310.50		
0500 - Total					\$26,310.50			
0510	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 17, 2020	SYSTEM	\$10,348.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,348.00
	Construction Stockpile - Total					\$10,348.00		
0510 - Total					\$10,348.00			
0520	MGS END ANCHOR	Construction Stockpile		1	Apr 17, 2020	SYSTEM	\$4,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,256.00
	Construction Stockpile - Total					\$4,256.00		
0520 - Total					\$4,256.00			
0530	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	Apr 17, 2020	SYSTEM	\$12,272.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 1, 2020	SYSTEM	(\$6,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,136.00
	Construction Stockpile - Total					\$6,136.00		
0530 - Total					\$6,136.00			
0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 17, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 1, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$30,200.00
	Construction Stockpile - Total					\$30,200.00		
0540 - Total					\$30,200.00			
0600	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$24,075.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$24,075.00
	Construction Stockpile - Total					\$24,075.00		
0600 - Total					\$24,075.00			
0630	CLEAN AND EPOXY SEAL	Material		6	Jul 1, 2020	SYSTEM	(\$6,778.10)	
				6	Jul 1, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$6,778.10)	
				7	Jul 16, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total					\$0.00		
0630 - Total					\$0.00			
0640	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$15,435.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jul 1, 2020	SYSTEM	(\$15,435.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	BRIDGE GUARDRAIL (THRIE BEAM)	Material		6	Jul 1, 2020	SYSTEM	(\$18,900.00)	
				6	Jul 1, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Jul 16, 2020	SYSTEM	(\$18,900.00)	
				7	Jul 16, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0640 - Total						\$0.00	
	Overall - Total						\$37,115.66	