



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 8	Contract ID 191213-D05	Pay Period Start July 16, 2020	Original Contract Amount \$4,084,678.21
	Prime Contractor Willard Asphalt Paving, Inc.	Pay Period End August 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$4,084,678.21

Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	moorec1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		48.05%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
191213-D05			
Total Posted Items Pay	\$332,365.15	\$1,630,339.40	\$1,962,704.55
Gross Item Adjustments	(\$87,245.97)	\$37,115.66	(\$50,130.31)
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
		\$1,667,455.06	\$1,912,574.24
Contract Total Payable This Estimate:	\$245,119.18		

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	61.1	\$16,497.00
	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$225.000	33.2	\$7,470.00
	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$50.750	216.2	\$10,972.15
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	736	\$4,784.00
	0240	6181000	MOBILIZATION	LS	\$121,000.000	0.5	\$60,500.00
	0470	8061016	SEDIMENT REMOVAL	CUYD	\$18.000	24	\$432.00
	0500	6061060	MGS GUARDRAIL	LF	\$22.000	1,525	\$33,550.00
	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.000	4	\$12,000.00
	0520	6061080	MGS END ANCHOR	EA	\$1,200.000	5	\$6,000.00
	0530	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$3,600.000	4	\$14,400.00
	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	12	\$35,400.00
	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$3,300.000	21.8	\$71,940.00
	0590	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$2.000	8,160	\$16,320.00
	0600	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	LF	\$300.000	107	\$32,100.00
	0610	7039902	MISC.Curb Modification	EA	\$5,000.000	2	\$10,000.00
Project J5S3280 - Total							\$332,365.15
Overall - Total							\$332,365.15

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 (0003) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	21	\$30.00	\$630.00
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material			-33.2	\$225.00	(\$7,470.00)



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

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 8			Contract ID Prime Contractor		191213-D05 Willard Asphalt Paving, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 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	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		33.2	\$225.00	\$7,470.00	
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		216.2	(\$2.52)	(\$545.37)	
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material				-6,598.2	\$50.75	(\$334,858.65)	
	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 3 on the current Payment Estimate.		6,598.2	\$50.75	\$334,858.65	
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200801"				(\$415.10)	
	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 (0005) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		9	\$29.50	\$265.50	
	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 (0006) due to user moorec1 overriding Payment Estimate Exception 6 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 (0007) due to user moorec1 overriding Payment Estimate Exception 7 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 (0008) due to user moorec1 overriding Payment Estimate Exception 8 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 (0009) due to user moorec1 overriding Payment Estimate Exception 12 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 (0010) due to user moorec1 overriding Payment Estimate Exception 19 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)		



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 8		Contract ID Prime Contractor		191213-D05 Willard Asphalt Paving, Inc.	Pay Period Start Pay Period End	July 16, 2020 August 1, 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	0420	78 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 23 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 (0012) due to user moorec1 overriding Payment Estimate Exception 24 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 (0013) due to user moorec1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		100	\$8.50	\$850.00
	0500	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$15,890.50)
	0510	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$5,174.00)
	0520	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$2,660.00)
	0530	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$6,136.00)
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$18,120.00)
	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Overrun				-3.9	\$3,300.00	(\$12,870.00)
	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material				-21.8	\$3,300.00	(\$71,940.00)
	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 26 on the current Payment Estimate.		3.9	\$3,300.00	\$12,870.00
	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		21.8	\$3,300.00	\$71,940.00
	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Other Item Adjustment	Overrun	Correction for overpayment.				(\$12,870.00)
	0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Overrun				-680	\$2.00	(\$1,360.00)
	0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Material				-8,160	\$2.00	(\$16,320.00)
	0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 27 on the current Payment Estimate.		680	\$2.00	\$1,360.00
	0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		8,160	\$2.00	\$16,320.00
	0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Other Item Adjustment	Overrun	Correction for overpayment.				(\$1,360.00)
0600	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$24,075.00)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 8			Contract ID 191213-D05 Prime Contractor Willard Asphalt Paving, Inc.		Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$4,084,678.21 Net Change Order Amount \$0.00 Current Contract Amount \$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	0630	CLEANING AND EPOXY COATING	Material			-161	\$42.10	(\$6,778.10)
	0630	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	161	\$42.10	\$6,778.10
	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 (0025) due to user moorec1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	63	\$300.00	\$18,900.00
Total								(\$87,245.97)



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

Report Generated on August 4, 2020

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

Totals by Job Numbers																																			
J5S3280	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$332,365.15</td><td>\$1,630,339.40</td><td>\$1,962,704.55</td></tr><tr><td>Gross Item Adjustments</td><td>(\$87,245.97)</td><td>\$37,115.66</td><td>(\$50,130.31)</td></tr><tr><td>Gross Item Pay</td><td>\$245,119.18</td><td>\$1,667,455.06</td><td>\$1,912,574.24</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$332,365.15	\$1,630,339.40	\$1,962,704.55	Gross Item Adjustments	(\$87,245.97)	\$37,115.66	(\$50,130.31)	Gross Item Pay	\$245,119.18	\$1,667,455.06	\$1,912,574.24	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
	This Estimate	Previous	To Date																																
Posted Item Pay	\$332,365.15	\$1,630,339.40	\$1,962,704.55																																
Gross Item Adjustments	(\$87,245.97)	\$37,115.66	(\$50,130.31)																																
Gross Item Pay	\$245,119.18	\$1,667,455.06	\$1,912,574.24																																
Incentive	\$0.00	\$0.00	\$0.00																																
Disincentive	\$0.00	\$0.00	\$0.00																																
Liquidated Damages	\$0.00	\$0.00	\$0.00																																
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending QC/QA test results/reports.	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/reports.	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/reports.	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/reports.	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/reports.	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/reports.	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/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034040, Project Item Line Number 0580, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Pending QC/QA test results/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034040, Project Item Line Number 0580, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Pending QC/QA test results/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7034040, Project Item Line Number 0580, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Pending QC/QA test results/reports.	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/reports.	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/reports.	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/reports.	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/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061020, Project Item Line Number 0590, Material Set 706102096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061020, Project Item Line Number 0590, Material Set 706102096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061020, Project Item Line Number 0590, Material Set 706102096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results/reports.	moorec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3280, Item 7061030, Project Item Line Number 0400, Material Set 706103096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pending QC/QA test results/reports.	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/reports.	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/reports.	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	Pending QC/QA test results/reports.	moorec1	Overridden



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

Report Generated on August 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0806TEC is insufficient.			
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/reports.	moorec1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D05, Contract Project J5S3280, Project Item Line Number 0580, Contract Line Item Number 0580, Item 7034040, Minor Item.	Pending QC/QA test results/reports and change order.	moorec1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-D05, Contract Project J5S3280, Project Item Line Number 0590, Contract Line Item Number 0590, Item 7061020, Minor Item.	Pending QC/QA test results/reports and change order.	moorec1	Overridden



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

Report Generated on August 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-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	1,576.10	\$270.00	\$425,547.00
		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	33.20	\$225.00	\$7,470.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,651.90	0.00	12,651.90	TONS	12,598.20	\$50.75	\$639,358.65
		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	1,346.50	\$6.50	\$8,752.25
		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	1.00	\$121,000.00	\$121,000.00
		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



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

Report Generated on August 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-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	24.00	\$18.00	\$432.00
		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	1,525.00	\$22.00	\$33,550.00
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0520	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	5.00	\$1,200.00	\$6,000.00
		0010	0530	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	8.00	0.00	8.00	EA	8.00	\$3,600.00	\$28,800.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	16.00	\$2,950.00	\$47,200.00
		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	21.80	\$3,300.00	\$71,940.00
		0070	0590	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7,480.00	0.00	7,480.00	LB	8,160.00	\$2.00	\$16,320.00
		0070	0600	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	107.00	0.00	107.00	LF	107.00	\$300.00	\$32,100.00
		0071	0610	7039902	MISC.Curb Modification	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		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	CLEANING AND EPOXY COATING	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												\$1,962,704.55
191213-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,962,704.55



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

Report Generated on August 4, 2020

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

Project: 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	8/3/20	-153.20	STA	Route U					Previously posted quantity of 411.8 STA was incorrect. Quantity should have been 258.6 STA. Therefore, a correction of -153.2 STA is being applied.
			7/17/20	8/3/20	141.60	STA	Route U	LM 8.400	LT/RT	LM 13.000	LT/RT	Paying remaining 30% for final grading. [472.1 STA X 30% = 141.6 STA]
			7/22/20	8/3/20	66.40	STA	Route U	LM 13.200	LT/RT	LM 15.356	LT/RT	Paying remaining 30% for final grading. [221.3 STA X 30% = 66.4 STA]
			7/30/20	8/3/20	6.30	STA	Route U	LM 13.000	LT/RT	LM 13.200	LT/RT	Paying remaining 30% for final grading. [21.0 STA X 30% = 6.3 STA]
0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/24/20	8/3/20	33.20	TONS	Route U Various Locations	LM 0.000	LT/RT	LM 15.341	LT/RT	
0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	7/30/20	8/3/20	216.20	TONS	Route U LM 13.000 to LM 13.200 LT/RT.					
0170	6161005	CONSTRUCTION SIGNS	7/30/20	8/3/20	736.00	SQFT		SEE COMMENTS				ROUTE U SIGN LOCATIONS W08-12 No Center Line 0.400 Right 16sf W08-11 Uneven Lanes 0.450 Right 16sf W08-11 Uneven Lanes 1.450 Right 16sf W08-12 No Center Line 2.400 Right 16sf W08-11 Uneven Lanes 2.450 Right 16sf W08-11 Uneven Lanes 3.450 Right 16sf W08-12 No Center Line 4.400 Right 16sf W08-11 Uneven Lanes 4.450 Right 16sf W08-11 Uneven Lanes 5.450 Right 16sf W08-12 No Center Line 6.400 Right 16sf W08-11 Uneven Lanes 6.450 Right 16sf W08-11 Uneven Lanes 7.450 Right 16sf W08-12 No Center Line 8.400 Right 16sf W08-11 Uneven Lanes 8.450 Right 16sf W08-11 Uneven Lanes 9.450 Right 16sf W08-12 No Center Line 10.400 Right 16sf W08-11 Uneven Lanes 10.450 Right 16sf W08-11 Uneven Lanes 11.450 Right 16sf W08-12 No Center Line 12.400 Right 16sf W08-11 Uneven Lanes 12.450 Right 16sf W08-11 Uneven Lanes 13.450 Right 16sf W08-12 No Center Line 14.000 Right 16sf W08-11 Uneven Lanes 14.450 Right 16sf Subtotal: 368sf W08-12 No Center Line 0.950 Left 16sf W08-11 Uneven Lanes 1.000 Left 16sf W08-11 Uneven Lanes 1.950 Left 16sf W08-12 No Center Line 2.950 Left 16sf W08-11 Uneven Lanes 3.000 Left 16sf W08-11 Uneven Lanes 3.950 Left 16sf W08-12 No Center Line 4.950 Left 16sf W08-11 Uneven Lanes 5.000 Left 16sf W08-11 Uneven Lanes 5.950 Left 16sf W08-12 No Center Line 6.950 Left 16sf W08-11 Uneven Lanes 7.000 Left 16sf W08-11 Uneven Lanes 7.950 Left 16sf W08-12 No Center Line 8.950 Left 16sf W08-11 Uneven Lanes 9.000 Left 16sf W08-11 Uneven Lanes 9.950 Left 16sf W08-11 Uneven Lanes 10.950 Left 16sf W08-11 Uneven Lanes 11.000 Left 16sf W08-12 No Center Line 11.950 Left 16sf W08-11 Uneven Lanes 12.950 Left 16sf W08-11 Uneven Lanes 13.000 Left 16sf W08-12 No Center Line 13.950 Left 16sf W08-11 Uneven Lanes 14.950 Left 16sf W08-11 Uneven Lanes 15.000 Left 16sf Subtotal: 368sf Total: 736sf
0240	6181000	MOBILIZATION	7/28/20	8/3/20	0.50	LS		SEE COMMENTS				50% Mobilization
0470	8061016	SEDIMENT REMOVAL	7/30/20	8/3/20	24.00	CUYD	Route U 24cy at the following locations: 1cy LM 7.220 RT 2cy LM 7.575 RT 1cy LM 9.050 RT 1cy LM 9.250 LT 1cy LM 9.250 RT 1cy LM 9.591 RT 1cy LM 9.880 RT 3cy LM 10.412 LT 1cy LM 10.412 RT 1cy LM 10.928 RT 1cy LM 11.320 LT 1cy LM 11.995 LT 1cy LM 12.576 LT 1cy LM 12.596 LT 3cy LM 12.665 LT 2cy LM 14.600 LT 2cy LM 14.600 RT					Ditch check cleanout.
0500	6061060	MGS GUARDRAIL	7/24/20	8/3/20	1,525.00	LF	Route T	LM 9.300	LT/RT	LM 9.515	LT/RT	
0510	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/28/20	8/3/20	4.00	EA	Route U Bridge B04761					
0520	6061080	MGS END ANCHOR	7/24/20	8/3/20	5.00	EA	Route T	LM 9.300	LT/RT	LM 9.515	LT/RT	
0530	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	7/29/20	8/3/20	4.00	EA	Route U Bridge X07051					
0540	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/24/20	8/3/20	5.00	EA	Route T	LM 9.300	LT/RT	LM 9.515	LT/RT	
			7/28/20	8/3/20	3.00	EA	Route U Bridge B04761					
			7/29/20	8/3/20	4.00	EA	Route U Bridge X07051					
0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	7/22/20	8/3/20	21.80	CUYD	Route U Bridge X07051					
0590	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7/22/20	8/3/20	8,160.00	LB	Route U Bridge X07051					
0600	7122300	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	7/29/20	8/3/20	107.00	LF	Route U Bridge X07051					
0610	7039902	MISC. CONCRETE CONSTRUCTION	7/16/20	8/3/20	2.00	EA	Route U Bridge B04761					Paying remaining 50% of line item (2ea of 4ea) for pouring concrete.

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
				8	Aug 3, 2020	SYSTEM	(\$630.00)	
				8	Aug 3, 2020	SYSTEM	\$630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user moorec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
	Material - Total					\$0.00		
0040 - Total					\$0.00			
0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Aug 3, 2020	SYSTEM	(\$7,470.00)	
				8	Aug 3, 2020	SYSTEM	\$7,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user moorec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				
	Material - Total					\$0.00		
0080 - 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.
				8	Aug 3, 2020	SYSTEM	(\$334,858.65)	
				8	Aug 3, 2020	SYSTEM	\$334,858.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user moorec1 overriding Payment Estimate Exception 3 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"
				8	Aug 3, 2020	moorec1	(\$415.10)	Adjustment calculation saved to eProjects: "191213_D05_J5S3280_AC_Adjustment_20200801"
ACAD - Total					(\$22,702.70)			
Other Item Adjustment - Total					(\$22,702.70)			
BITUMINOUS PAVEMENT		Price		6	Jul 1,	SYSTEM	(\$41,922.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	MIXTURE PG64-22 (BASE)	Price			2020			
			8	Aug 3, 2020	SYSTEM	(\$545.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$42,467.61)	
	Price - Total				(\$42,467.61)			
	0090 - Total				(\$65,170.31)			
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.	
			8	Aug 3, 2020	SYSTEM	(\$265.50)		
			8	Aug 3, 2020	SYSTEM	\$265.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user moorec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total				\$0.00			
	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.	
			8	Aug 3, 2020	SYSTEM	(\$8,815.00)		
			8	Aug 3, 2020	SYSTEM	\$8,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user moorec1 overriding Payment Estimate Exception 6 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	



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0230	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			2020			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.	
				8	Aug 3, 2020	SYSTEM	(\$4,760.00)		
				8	Aug 3, 2020	SYSTEM	\$4,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user moorec1 overriding Payment Estimate Exception 7 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.	
				8	Aug 3, 2020	SYSTEM	(\$8.80)		
				8	Aug 3, 2020	SYSTEM	\$8.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 8 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 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,	SYSTEM	\$207,000.00	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 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	CLASS B-1 CONCRETE (CULVERTS)	Material			2020			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.
				8	Aug 3, 2020	SYSTEM	(\$207,000.00)	
				8	Aug 3, 2020	SYSTEM	\$207,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
				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 Estimate Item Adjustment (0008) due to user moorec1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$48,240.00)	
				8	Aug 3, 2020	SYSTEM	\$48,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user moorec1 overriding Payment Estimate Exception 19 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



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	78 IN. PIPE GROUP C	Material			2020			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.
				8	Aug 3, 2020	SYSTEM	(\$5,120.00)	
				8	Aug 3, 2020	SYSTEM	\$5,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 23 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.
				8	Aug 3, 2020	SYSTEM	(\$6,611.25)	
				8	Aug 3, 2020	SYSTEM	\$6,611.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user moorec1 overriding Payment Estimate Exception 24 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.
				7	Jul 16, 2020	SYSTEM	(\$850.00)	
				7	Jul 16, 2020	SYSTEM	\$850.00	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 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0460	ALTERNATE DITCH CHECK	Material			2020			Estimate Item Adjustment (0011) due to user moorec1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				8	Aug 3, 2020	SYSTEM	(\$850.00)		
				8	Aug 3, 2020	SYSTEM	\$850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user moorec1 overriding Payment Estimate Exception 25 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	
				8	Aug 3, 2020	SYSTEM	(\$15,890.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$10,420.00	
				Construction Stockpile - Total				\$10,420.00	
	0500 - Total							\$10,420.00	
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	
				8	Aug 3, 2020	SYSTEM	(\$5,174.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$5,174.00	
				Construction Stockpile - Total				\$5,174.00	
	0510 - Total							\$5,174.00	
0520	MGS END ANCHOR	Construction Stockpile		1	Apr 17, 2020	SYSTEM	\$4,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 3, 2020	SYSTEM	(\$2,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,596.00	
				Construction Stockpile - Total				\$1,596.00	
	0520 - Total							\$1,596.00	
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	
				8	Aug 3, 2020	SYSTEM	(\$6,136.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total				\$0.00				
0530 - Total							\$0.00		
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	
				8	Aug 3, 2020	SYSTEM	(\$18,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$12,080.00	
	Construction Stockpile - Total				\$12,080.00				
0540 - Total							\$12,080.00		
0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		8	Aug 3, 2020	SYSTEM	(\$71,940.00)		
				8	Aug 3, 2020	SYSTEM	\$71,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user moorec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Other Item Adjustment	OVRN	8	Aug 3, 2020	moorec1	(\$12,870.00)	Correction for overpayment.	
	OVRN - Total					(\$12,870.00)			
Other Item Adjustment - Total							(\$12,870.00)		



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$12,870.00)	
				8	Aug 3, 2020	SYSTEM	\$12,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 26 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0580 - Total			(\$12,870.00)	
0590	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		8	Aug 3, 2020	SYSTEM	(\$16,320.00)	
				8	Aug 3, 2020	SYSTEM	\$16,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user moorec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				REINFORCING STEEL (CULVERTS-BRIDGE)				
		Other Item Adjustment	OVRN	8	Aug 3, 2020	moorec1	(\$1,360.00)	Correction for overpayment.
				OVRN - Total			(\$1,360.00)	
				Other Item Adjustment - Total			(\$1,360.00)	
				REINFORCING STEEL (CULVERTS-BRIDGE)				
				8	Aug 3, 2020	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 27 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0590 - Total			(\$1,360.00)	
0600	BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$24,075.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	(\$24,075.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0600 - Total			\$0.00	
0630	CLEANING AND EPOXY COATING	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.
				8	Aug 3, 2020	SYSTEM	(\$6,778.10)	
				8	Aug 3, 2020	SYSTEM	\$6,778.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user moorec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0630 - Total			\$0.00	
				BRIDGE GUARDRAIL (THRIE BEAM)				
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
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				BRIDGE GUARDRAIL (THRIE BEAM)				
	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



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	BRIDGE GUARDRAIL (THRIE BEAM)	Material						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.
				8	Aug 3, 2020	SYSTEM	(\$18,900.00)	
				8	Aug 3, 2020	SYSTEM	\$18,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user moorec1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0640 - Total						\$0.00		
Overall - Total						(\$50,130.31)		