



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 191213-F04 <b>Prime Contractor</b> X-L Contracting, Inc.	<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020	<b>Original Contract Amount</b> \$806,827.14 <b>Net Change Order Amount</b> \$1,705.11 <b>Current Contract Amount</b> \$808,532.25
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Approval Date	By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by fernam1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1
November 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
September 4, 2020	September 11, 2020	September 16, 2020	93.28%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Bridge Opening Date	August 11, 2020	August 15, 2020	-80	
Awarded Date	January 9, 2020	January 9, 2020					
Letting Date	December 13, 2019	December 13, 2019					
Notice to Proceed Date	February 10, 2020	February 10, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
191213-F04			
Total Posted Items Pay	\$0.00	\$754,201.57	\$754,201.57
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$146,400.00)	(\$146,400.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$607,801.57	\$607,801.57
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S2211	0040	COMPACTING EMBANKMENT	Material			-307	\$18.59	(\$5,707.13)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	307	\$18.59	\$5,707.13
	0050	COMPACTING IN CUT	Material			-1.6	\$1,627.50	(\$2,604.00)
	0050	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1.6	\$1,627.50	\$2,604.00
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-74	\$6.56	(\$485.44)



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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
J6S2211	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		74	\$6.56	\$485.44
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-540	\$6.55	(\$3,537.00)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		540	\$6.55	\$3,537.00
	0110	CONCRETE SIDEWALK, 4 IN.	Material				-37.4	\$46.22	(\$1,728.63)
	0110	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		37.4	\$46.22	\$1,728.63
	0140	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material				-5	\$41.29	(\$206.45)
	0140	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		5	\$41.29	\$206.45
	0150	CURB AND GUTTER TYPE B	Material				-85	\$30.25	(\$2,571.25)
	0150	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 24 on the current Payment Estimate.		85	\$30.25	\$2,571.25
	0160	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material				-70	\$24.68	(\$1,727.60)
	0160	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate.		70	\$24.68	\$1,727.60
	0210	CONCRETE TRAFFIC BARRIER, TYPE B	Material				-87	\$122.48	(\$10,655.76)
	0210	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate.		87	\$122.48	\$10,655.76
	0290	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material				-6	\$427.52	(\$2,565.12)
	0290	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 50 on the current Payment Estimate.		6	\$427.52	\$2,565.12
	0300	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material				-1	\$1,674.50	(\$1,674.50)
	0300	24 IN. OR ALLOWED	Material		This adjustment offsets the original system-		1	\$1,674.50	\$1,674.50



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

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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	
J6S2211		SUBSTITUTE GROUP A FLARED END SECTION			generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 52 on the current Payment Estimate.					
	0310	TURF TYPE TALL FESCUE SODDING	Material				-300	\$15.00	(\$4,500.00)	
	0310	TURF TYPE TALL FESCUE SODDING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 54 on the current Payment Estimate.		300	\$15.00	\$4,500.00	
	0370	MGS GUARDRAIL	Material				-13	\$21.27	(\$276.51)	
	0370	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		13	\$21.27	\$276.51	
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material				-1	\$3,291.44	(\$3,291.44)	
	0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		1	\$3,291.44	\$3,291.44	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material				-1	\$3,224.65	(\$3,224.65)	
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		1	\$3,224.65	\$3,224.65	
	0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material				-150	\$157.64	(\$23,646.00)	
	0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		150	\$157.64	\$23,646.00	
	0460	CLASS B-1 CONCRETE (RETAINING WALLS)	Material				-92.9	\$518.09	(\$48,130.56)	
	0460	CLASS B-1 CONCRETE (RETAINING WALLS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate.		92.9	\$518.09	\$48,130.56	
	0470	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material				-92.2	\$726.47	(\$66,980.53)	
	0470	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate.		92.2	\$726.47	\$66,980.53	
	0480	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material				-97.4	\$962.79	(\$93,775.75)	
	0480	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fernam1		97.4	\$962.79	\$93,775.75	



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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
J6S2211					overriding Payment Estimate Exception 35 on the current Payment Estimate.					
	0490	SAFETY BARRIER CURB	Material					-173	\$105.46	(\$18,244.58)
	0490	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 41 on the current Payment Estimate.			173	\$105.46	\$18,244.58
	0500	SIDEWALK (BRIDGES)	Material					-1,056	\$11.70	(\$12,355.20)
	0500	SIDEWALK (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 46 on the current Payment Estimate.			1,056	\$11.70	\$12,355.20
Total										\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S2211	FAS S501(12)	Bridge replacement	AB	ST LOUIS	at Hibler Creek
Totals by Job Numbers					
J6S2211			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$754,201.57	\$754,201.57
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$754,201.57	\$754,201.57
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$146,400.00)	(\$146,400.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007..RCBT1T5 - Agg Base T1/T5 Reclaimed Concrete, Acceptance Action Generic 1007..RCBT1T5 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1057JMFPRF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFPRF is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6061060, Project Item Line Number 0370, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6061069, Project Item Line Number 0380, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6063014, Project Item Line Number 0390, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6091010, Project Item Line Number 0140, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6091010, Project Item Line Number 0140, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6091052, Project Item Line Number 0150, Material Set 609105296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance	Working with Materials to resolve.	fern1	Overridden



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

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 100510..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6091052, Project Item Line Number 0150, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6092011, Project Item Line Number 0160, Material Set 609201196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6092011, Project Item Line Number 0160, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6172000, Project Item Line Number 0210, Material Set 617200096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6172000, Project Item Line Number 0210, Material Set 617200096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6172000, Project Item Line Number 0210, Material Set 617200096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034009, Project Item Line Number 0460, Material Set 703400996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034009, Project Item Line Number 0460, Material Set 703400996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034040, Project Item Line Number 0470, Material Set 703404096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034040, Project Item Line Number 0470, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034208, Project Item Line Number 0480, Material Set 703420896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034208, Project Item Line Number 0480, Material Set 703420896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034208, Project Item Line Number 0480, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034208, Project Item Line Number 0480, Material Set 703420896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034208, Project Item Line Number 0480, Material Set 703420896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034208, Project Item Line Number 0480, Material Set 703420896, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034215, Project Item Line Number 0490, Material Set 703421596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034215, Project Item Line Number 0490, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034215, Project Item Line Number 0490, Material Set 703421596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034215, Project Item Line Number 0490, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034215, Project Item Line Number 0490, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034430, Project Item Line Number 0500, Material Set 703443096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034430, Project Item Line Number 0500, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034430, Project Item Line Number	Working with Materials to resolve.	fern1	Overridden



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

Report Generated on November 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
0500, Material Set 703443096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @. Acceptance Action Generic 1055CMMLDST1D is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034430, Project Item Line Number 0500, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7311053, Project Item Line Number 0290, Material Set 731105396, Material 0614DFMNFCT3 - Manhole Frame and Cover Type 3, Acceptance Action Generic 0614DFMNFCT3 is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7311053, Project Item Line Number 0290, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7320624A, Project Item Line Number 0300, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7320624A, Project Item Line Number 0300, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 8031000A, Project Item Line Number 0310, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.	Working with Materials to resolve.	fern1	Overridden



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

Report Generated on November 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-F04	J6S2211	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$10,382.00	\$5,191.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,448.25	\$10,448.25
		0001	0030	2031000	CLASS A EXCAVATION	320.00	0.00	320.00	CUYD	320.00	\$29.42	\$9,414.40
		0001	0040	2036000	COMPACTING EMBANKMENT	307.00	0.00	307.00	CUYD	307.00	\$18.59	\$5,707.13
		0001	0050	2037075	COMPACTING IN CUT	1.60	0.00	1.60	STA	1.60	\$1,627.50	\$2,604.00
		0001	0060	2063000	CLASS 3 EXCAVATION	58.00	0.00	58.00	CUYD	58.00	\$29.83	\$1,730.14
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	74.00	0.00	74.00	SQYD	74.00	\$6.56	\$485.44
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	540.00	0.00	540.00	SQYD	540.00	\$6.55	\$3,537.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	428.80	0.00	428.80	SQYD	428.80	\$61.15	\$26,221.12
		0001	0100	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$1,316.25	\$1,316.25
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	37.40	0.00	37.40	SQYD	37.40	\$46.22	\$1,728.63
		0001	0120	6089902	MISC.ADA CONCRETE CURB RAMP	1.00	0.00	1.00	EA	1.00	\$2,544.56	\$2,544.56
		0001	0130	6089905	MISC.CONCRETE SIDEWALK, 6 IN.	36.20	0.00	36.20	SQYD	36.20	\$65.65	\$2,376.53
		0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	25.00	0.00	25.00	LF	5.00	\$41.29	\$206.45
		0001	0150	6091052	CURB AND GUTTER TYPE B	85.00	0.00	85.00	LF	85.00	\$30.25	\$2,571.25
		0001	0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	70.00	0.00	70.00	LF	70.00	\$24.68	\$1,727.60
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	135.00	0.00	135.00	CUYD	135.00	\$31.32	\$4,228.20
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	135.00	0.00	135.00	CUYD	135.00	\$34.96	\$4,719.60
		0001	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,002.96	\$11,002.96
		0001	0200	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0001	0210	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	160.00	0.00	160.00	LF	87.00	\$122.48	\$10,655.76
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	50.00	\$20.00	\$1,000.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,700.00	\$150,700.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	550.00	0.00	550.00	LF	550.00	\$1.50	\$825.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	700.00	\$1.50	\$1,050.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,800.00	\$7,800.00
		0001	0270	7261018	18 IN. PIPE GROUP A	11.00	0.00	11.00	LF	11.00	\$113.50	\$1,248.50
		0001	0280	7261024	24 IN. PIPE GROUP A	121.00	0.00	121.00	LF	121.00	\$78.93	\$9,550.53
		0001	0290	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	6.00	0.00	6.00	FT	6.00	\$427.52	\$2,565.12
		0001	0300	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,674.50	\$1,674.50
		0001	0310	8031000A	TURF TYPE TALL FESCUE SODDING	411.00	0.00	411.00	SQYD	300.00	\$15.00	\$4,500.00
		0001	0320	8061004	SEDIMENT TRAP ROCK	292.50	0.00	292.50	CUYD	160.00	\$66.95	\$10,712.00
		0001	0330	8061005	ROCK DITCH CHECK	34.00	0.00	34.00	LF	0.00	\$22.50	\$0.00
		0001	0340	8061007A	CURB INLET CHECK	5.00	0.00	5.00	EA	5.00	\$160.00	\$800.00
		0001	0350	8061016	SEDIMENT REMOVAL	50.00	0.00	50.00	CUYD	50.00	\$64.84	\$3,242.00
		0001	0360	8061019	SILT FENCE	290.00	0.00	290.00	LF	263.00	\$4.50	\$1,183.50
		0010	0370	6061060	MGS GUARDRAIL	13.00	0.00	13.00	LF	13.00	\$21.27	\$276.51
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,291.44	\$3,291.44
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,224.65	\$3,224.65
		0070	0400	2063300	CLASS 4 EXCAVATION	850.00	0.00	850.00	CUYD	850.00	\$32.15	\$27,327.50
		0070	0410	2063400	CLASS 4 EXCAVATION IN ROCK	35.00	0.00	35.00	CUYD	35.00	\$157.54	\$5,513.90
		0070	0420	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0430	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$22,309.00	\$22,309.00
		0070	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	150.00	0.00	150.00	SQYD	150.00	\$157.64	\$23,646.00
		0070	0450	6079903	MISC.(40 in.) Ornamental Pedestrian Fence (Structures)	136.00	0.00	136.00	LF	136.00	\$132.22	\$17,981.92



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

Report Generated on November 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-F04	J6S2211	0070	0460	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	92.90	0.00	92.90	CUYD	92.90	\$518.09	\$48,130.56
		0070	0470	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	126.90	0.00	126.90	CUYD	92.20	\$726.47	\$66,980.53
		0070	0480	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	97.40	0.00	97.40	CUYD	97.40	\$962.79	\$93,775.75
		0070	0490	7034215	SAFETY BARRIER CURB	199.00	0.00	199.00	LF	173.00	\$105.46	\$18,244.58
		0070	0500	7034430	SIDEWALK (BRIDGES)	1,056.00	0.00	1,056.00	SQFT	1,056.00	\$11.70	\$12,355.20
		0070	0510	7061040	REINFORCING STEEL (RETAINING WALL)	8,960.00	0.00	8,960.00	LB	8,960.00	\$0.98	\$8,780.80
		0070	0520	7101000	REINFORCING STEEL (EPOXY COATED)	59,770.00	0.00	59,770.00	LB	59,770.00	\$0.91	\$54,390.70
		0070	5001	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	0.00	1.00	1.00	LS	1.00	\$1,705.11	\$1,705.11
Project J6S2211 - Total Value Posted to Date as of Report Generated Date												\$754,201.57
191213-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$754,201.57



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

Report Generated on November 4, 2020

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

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		8	Sep 3, 2020	SYSTEM	(\$5,707.13)	
				8	Sep 3, 2020	SYSTEM	\$5,707.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$5,707.13)	
				9	Sep 17, 2020	SYSTEM	\$5,707.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$5,707.13)	
				10	Oct 2, 2020	SYSTEM	\$5,707.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$5,707.13)	
				11	Oct 16, 2020	SYSTEM	\$5,707.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$5,707.13)	
				12	Nov 2, 2020	SYSTEM	\$5,707.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	0040 - Total						\$0.00	
0050	COMPACTING IN CUT	Material		8	Sep 3, 2020	SYSTEM	(\$2,604.00)	
				8	Sep 3, 2020	SYSTEM	\$2,604.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$2,604.00)	
				9	Sep 17, 2020	SYSTEM	\$2,604.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$2,604.00)	
				10	Oct 2, 2020	SYSTEM	\$2,604.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$2,604.00)	
				11	Oct 16, 2020	SYSTEM	\$2,604.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$2,604.00)	
				12	Nov 2, 2020	SYSTEM	\$2,604.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	0050 - Total						\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		9	Sep 17, 2020	SYSTEM	(\$485.44)	
				9	Sep 17, 2020	SYSTEM	\$485.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$485.44)	
				10	Oct 2, 2020	SYSTEM	\$485.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		11	Oct 16, 2020	SYSTEM	(\$485.44)	
				11	Oct 16, 2020	SYSTEM	\$485.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$485.44)	
				12	Nov 2, 2020	SYSTEM	\$485.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0070 - Total							\$0.00	
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Sep 3, 2020	SYSTEM	(\$3,537.00)	
				8	Sep 3, 2020	SYSTEM	\$3,537.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$3,537.00)	
				9	Sep 17, 2020	SYSTEM	\$3,537.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$3,537.00)	
				10	Oct 2, 2020	SYSTEM	\$3,537.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$3,537.00)	
				11	Oct 16, 2020	SYSTEM	\$3,537.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$3,537.00)	
				12	Nov 2, 2020	SYSTEM	\$3,537.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
0080 - Total							\$0.00	
0090	MISC. OPTIONAL PAVEMENT	Material		8	Sep 3, 2020	SYSTEM	(\$26,221.12)	
				8	Sep 3, 2020	SYSTEM	\$26,221.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$26,221.12)	
				9	Sep 17, 2020	SYSTEM	\$26,221.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$26,221.12)	
				10	Oct 2, 2020	SYSTEM	\$26,221.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$26,221.12)	
				11	Oct 16, 2020	SYSTEM	\$26,221.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0090 - Total							\$0.00	
0100	PIPE COLLAR, TYPE A	Material		9	Sep 17, 2020	SYSTEM	(\$1,316.25)	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	PIPE COLLAR, TYPE A	Material		9	Sep 17, 2020	SYSTEM	\$1,316.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$1,316.25)	
				10	Oct 2, 2020	SYSTEM	\$1,316.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$1,316.25)	
				11	Oct 16, 2020	SYSTEM	\$1,316.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0100 - Total							\$0.00	
0110	CONCRETE SIDEWALK, 4 IN.	Material		8	Sep 3, 2020	SYSTEM	(\$910.53)	
				8	Sep 3, 2020	SYSTEM	\$910.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$1,728.63)	
				9	Sep 17, 2020	SYSTEM	\$1,728.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$1,728.63)	
				10	Oct 2, 2020	SYSTEM	\$1,728.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$1,728.63)	
				11	Oct 16, 2020	SYSTEM	\$1,728.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$1,728.63)	
				12	Nov 2, 2020	SYSTEM	\$1,728.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0110 - Total							\$0.00	
0140	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		9	Sep 17, 2020	SYSTEM	(\$206.45)	
				9	Sep 17, 2020	SYSTEM	\$206.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$206.45)	
				10	Oct 2, 2020	SYSTEM	\$206.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$206.45)	
				11	Oct 16, 2020	SYSTEM	\$206.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$206.45)	
				12	Nov 2, 2020	SYSTEM	\$206.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140 - Total							\$0.00	
0150	CURB AND GUTTER TYPE B	Material		9	Sep 17, 2020	SYSTEM	(\$2,571.25)	
				9	Sep 17, 2020	SYSTEM	\$2,571.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$2,571.25)	
				10	Oct 2, 2020	SYSTEM	\$2,571.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$2,571.25)	
				11	Oct 16, 2020	SYSTEM	\$2,571.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$2,571.25)	
				12	Nov 2, 2020	SYSTEM	\$2,571.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
0150 - Total							\$0.00	
0160	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		8	Sep 3, 2020	SYSTEM	(\$1,727.60)	
				8	Sep 3, 2020	SYSTEM	\$1,727.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$1,727.60)	
				9	Sep 17, 2020	SYSTEM	\$1,727.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$1,727.60)	
				10	Oct 2, 2020	SYSTEM	\$1,727.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$1,727.60)	
				11	Oct 16, 2020	SYSTEM	\$1,727.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
	12	Nov 2, 2020	SYSTEM	(\$1,727.60)				
	12	Nov 2, 2020	SYSTEM	\$1,727.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
			- Total			\$0.00		
Material - Total							\$0.00	
0160 - Total							\$0.00	
0210	CONCRETE TRAFFIC BARRIER, TYPE B	Material		8	Sep 3, 2020	SYSTEM	(\$10,655.76)	
				8	Sep 3, 2020	SYSTEM	\$10,655.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$10,655.76)	
				9	Sep 17, 2020	SYSTEM	\$10,655.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$10,655.76)	
				10	Oct 2, 2020	SYSTEM	\$10,655.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment



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0210	CONCRETE TRAFFIC BARRIER, TYPE B	Material						Estimate Exception 38 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$10,655.76)	
				11	Oct 16, 2020	SYSTEM	\$10,655.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 38 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$10,655.76)	
				12	Nov 2, 2020	SYSTEM	\$10,655.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0210 - Total						\$0.00		
0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 17, 2020	SYSTEM	(\$825.00)	
				9	Sep 17, 2020	SYSTEM	\$825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0240 - Total						\$0.00		
0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 17, 2020	SYSTEM	(\$1,050.00)	
				9	Sep 17, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 45 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total			\$0.00				
0250 - Total						\$0.00		
0270	18 IN. PIPE GROUP A	Material		8	Sep 3, 2020	SYSTEM	(\$1,248.50)	
				8	Sep 3, 2020	SYSTEM	\$1,248.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 55 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$1,248.50)	
				9	Sep 17, 2020	SYSTEM	\$1,248.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 70 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$1,248.50)	
				10	Oct 2, 2020	SYSTEM	\$1,248.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 66 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$1,248.50)	
				11	Oct 16, 2020	SYSTEM	\$1,248.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 66 on the current Payment Estimate.
	- Total			\$0.00				
Material - Total			\$0.00					
0270 - Total						\$0.00		
0280	24 IN. PIPE GROUP A	Material		7	Aug 18, 2020	SYSTEM	(\$1,775.92)	
				7	Aug 18, 2020	SYSTEM	\$1,775.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	(\$1,775.92)	
				8	Sep 3, 2020	SYSTEM	\$1,775.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 56 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$9,550.53)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	24 IN. PIPE GROUP A	Material			2020			
				9	Sep 17, 2020	SYSTEM	\$9,550.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 71 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$9,550.53)	
				10	Oct 2, 2020	SYSTEM	\$9,550.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 67 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$9,550.53)	
				11	Oct 16, 2020	SYSTEM	\$9,550.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 67 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		
0280 - Total						\$0.00		
0290	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		9	Sep 17, 2020	SYSTEM	(\$2,565.12)	
				9	Sep 17, 2020	SYSTEM	\$2,565.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 73 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$2,565.12)	
				10	Oct 2, 2020	SYSTEM	\$2,565.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 69 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$2,565.12)	
				11	Oct 16, 2020	SYSTEM	\$2,565.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 69 on the current Payment Estimate.
	12	Nov 2, 2020	SYSTEM	(\$2,565.12)				
12	Nov 2, 2020	SYSTEM	\$2,565.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 50 on the current Payment Estimate.				
			- Total			\$0.00		
Material - Total						\$0.00		
0290 - Total						\$0.00		
0300	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		9	Sep 17, 2020	SYSTEM	(\$1,674.50)	
				9	Sep 17, 2020	SYSTEM	\$1,674.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 75 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$1,674.50)	
				10	Oct 2, 2020	SYSTEM	\$1,674.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 71 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$1,674.50)	
				11	Oct 16, 2020	SYSTEM	\$1,674.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 71 on the current Payment Estimate.
	12	Nov 2, 2020	SYSTEM	(\$1,674.50)				
12	Nov 2, 2020	SYSTEM	\$1,674.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 52 on the current Payment Estimate.				
			- Total			\$0.00		
Material - Total						\$0.00		
0300 - Total						\$0.00		
0310	TURF TYPE TALL FESCUE SODDING	Material		9	Sep 17, 2020	SYSTEM	(\$4,500.00)	



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0310	TURF TYPE TALL FESCUE SODDING	Material		9	Sep 17, 2020	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 77 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$4,500.00)	
				10	Oct 2, 2020	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 73 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$4,500.00)	
				11	Oct 16, 2020	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 73 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$4,500.00)	
				12	Nov 2, 2020	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 54 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0310 - Total			\$0.00	
0370	MGS GUARDRAIL	Material		9	Sep 17, 2020	SYSTEM	(\$276.51)	
				9	Sep 17, 2020	SYSTEM	\$276.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$276.51)	
				10	Oct 2, 2020	SYSTEM	\$276.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$276.51)	
				11	Oct 16, 2020	SYSTEM	\$276.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$276.51)	
				12	Nov 2, 2020	SYSTEM	\$276.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0370 - Total			\$0.00	
0380	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		9	Sep 17, 2020	SYSTEM	(\$3,291.44)	
				9	Sep 17, 2020	SYSTEM	\$3,291.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$3,291.44)	
				10	Oct 2, 2020	SYSTEM	\$3,291.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$3,291.44)	
				11	Oct 16, 2020	SYSTEM	\$3,291.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$3,291.44)	
				12	Nov 2, 2020	SYSTEM	\$3,291.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0380 - Total			\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380 - Total							\$0.00	
0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		9	Sep 17, 2020	SYSTEM	(\$3,224.65)	
				9	Sep 17, 2020	SYSTEM	\$3,224.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$3,224.65)	
				10	Oct 2, 2020	SYSTEM	\$3,224.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$3,224.65)	
				11	Oct 16, 2020	SYSTEM	\$3,224.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$3,224.65)	
				12	Nov 2, 2020	SYSTEM	\$3,224.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
0390 - Total							\$0.00	
0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 18, 2020	SYSTEM	(\$11,823.00)	
				7	Aug 18, 2020	SYSTEM	\$11,823.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	(\$23,646.00)	
				8	Sep 3, 2020	SYSTEM	\$23,646.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$23,646.00)	
				9	Sep 17, 2020	SYSTEM	\$23,646.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$23,646.00)	
				10	Oct 2, 2020	SYSTEM	\$23,646.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$23,646.00)	
				11	Oct 16, 2020	SYSTEM	\$23,646.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$23,646.00)	
				12	Nov 2, 2020	SYSTEM	\$23,646.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
0440 - Total							\$0.00	
0460	CLASS B-1 CONCRETE (RETAINING WALLS)	Material		4	Jun 30, 2020	SYSTEM	(\$2,175.98)	
				4	Jun 30, 2020	SYSTEM	\$2,175.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$6,165.27)	
				5	Jul 16, 2020	SYSTEM	\$6,165.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	CLASS B-1 CONCRETE (RETAINING WALLS)	Material						Estimate Exception 1 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$19,013.90)	
				6	Aug 3, 2020	SYSTEM	\$19,013.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	(\$19,013.90)	
				7	Aug 18, 2020	SYSTEM	\$19,013.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	(\$48,130.56)	
				8	Sep 3, 2020	SYSTEM	\$48,130.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$48,130.56)	
				9	Sep 17, 2020	SYSTEM	\$48,130.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 47 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$48,130.56)	
				10	Oct 2, 2020	SYSTEM	\$48,130.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$48,130.56)	
				11	Oct 16, 2020	SYSTEM	\$48,130.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$48,130.56)	
				12	Nov 2, 2020	SYSTEM	\$48,130.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
	0460 - Total						\$0.00	
0470	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		4	Jun 30, 2020	SYSTEM	(\$6,029.70)	
				4	Jun 30, 2020	SYSTEM	\$6,029.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$34,507.32)	
				5	Jul 16, 2020	SYSTEM	\$34,507.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$66,980.53)	
				6	Aug 3, 2020	SYSTEM	\$66,980.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Aug 18, 2020	SYSTEM	(\$66,980.53)	
				7	Aug 18, 2020	SYSTEM	\$66,980.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	(\$66,980.53)	
				8	Sep 3, 2020	SYSTEM	\$66,980.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$66,980.53)	
				9	Sep 17, 2020	SYSTEM	\$66,980.53	This adjustment offsets the original system-generated Overrun Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			2020			Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 49 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$66,980.53)	
				10	Oct 2, 2020	SYSTEM	\$66,980.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 45 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$66,980.53)	
				11	Oct 16, 2020	SYSTEM	\$66,980.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 45 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$66,980.53)	
				12	Nov 2, 2020	SYSTEM	\$66,980.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0470 - Total				\$0.00			
0480	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		7	Aug 18, 2020	SYSTEM	(\$93,775.75)	
				7	Aug 18, 2020	SYSTEM	\$93,775.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				8	Sep 3, 2020	SYSTEM	(\$93,775.75)	
				8	Sep 3, 2020	SYSTEM	\$93,775.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$93,775.75)	
				9	Sep 17, 2020	SYSTEM	\$93,775.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 51 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$93,775.75)	
				10	Oct 2, 2020	SYSTEM	\$93,775.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 47 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$93,775.75)	
				11	Oct 16, 2020	SYSTEM	\$93,775.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 47 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$93,775.75)	
				12	Nov 2, 2020	SYSTEM	\$93,775.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0480 - Total				\$0.00				
0490	SAFETY BARRIER CURB	Material		8	Sep 3, 2020	SYSTEM	(\$10,651.46)	
				8	Sep 3, 2020	SYSTEM	\$10,651.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 43 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$18,244.58)	
				9	Sep 17, 2020	SYSTEM	\$18,244.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user fernam1 overriding Payment Estimate Exception 58 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$18,244.58)	
				10	Oct 2, 2020	SYSTEM	\$18,244.58	This adjustment offsets the original system-generated Overrun Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	SAFETY BARRIER CURB	Material			2020			Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 54 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$18,244.58)	
				11	Oct 16, 2020	SYSTEM	\$18,244.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 54 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$18,244.58)	
				12	Nov 2, 2020	SYSTEM	\$18,244.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 41 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0490 - Total						\$0.00		
0500	SIDEWALK (BRIDGES)	Material		8	Sep 3, 2020	SYSTEM	(\$5,159.70)	
				8	Sep 3, 2020	SYSTEM	\$5,159.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 50 on the current Payment Estimate.
				9	Sep 17, 2020	SYSTEM	(\$12,355.20)	
				9	Sep 17, 2020	SYSTEM	\$12,355.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user fernam1 overriding Payment Estimate Exception 65 on the current Payment Estimate.
				10	Oct 2, 2020	SYSTEM	(\$12,355.20)	
				10	Oct 2, 2020	SYSTEM	\$12,355.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 61 on the current Payment Estimate.
				11	Oct 16, 2020	SYSTEM	(\$12,355.20)	
				11	Oct 16, 2020	SYSTEM	\$12,355.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 61 on the current Payment Estimate.
				12	Nov 2, 2020	SYSTEM	(\$12,355.20)	
				12	Nov 2, 2020	SYSTEM	\$12,355.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 46 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total					\$0.00			
0500 - Total						\$0.00		
0510	REINFORCING STEEL (RETAINING WALL)	Material		6	Aug 3, 2020	SYSTEM	(\$281.26)	
				6	Aug 3, 2020	SYSTEM	\$281.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				
	Material - Total					\$0.00		
0510 - Total						\$0.00		
0520	REINFORCING STEEL (EPOXY COATED)	Material		4	Jun 30, 2020	SYSTEM	(\$7,673.12)	
				4	Jun 30, 2020	SYSTEM	\$7,673.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 16, 2020	SYSTEM	(\$30,593.29)	
				5	Jul 16, 2020	SYSTEM	\$30,593.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$30,593.29)	
				6	Aug 3, 2020	SYSTEM	\$30,593.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 15 on the current Payment Estimate.



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0520 - Total							\$0.00	
Overall - Total							\$0.00	