



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 3, 2020

Progress Estimate Number 8	Contract ID 191213-F04 Prime Contractor X-L Contracting, Inc.	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$806,827.14 Net Change Order Amount \$1,705.11 Current Contract Amount \$808,532.25
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Approval Date	By User
September 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by fernam1
September 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1
September 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 4, 2020		67.58%

Contract Informational Dates	Milestones
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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 12, 2020	-22	
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. 8

	This Estimate	Previous	To Date
191213-F04			
Total Posted Items Pay	\$149,771.41	\$396,637.13	\$546,408.54
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	(\$126,500.00)	\$0.00	(\$126,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$396,637.13	\$419,908.54

Contract Total Payable This Estimate: \$23,271.41

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S2211	0030	2031000	CLASS A EXCAVATION	CUYD	\$29.420	320	\$9,414.40
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$18.590	307	\$5,707.13
	0050	2037075	COMPACTING IN CUT	STA	\$1,627.500	1.6	\$2,604.00
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$6.550	540	\$3,537.00
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$61.150	428.8	\$26,221.12
	0110	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$46.220	19.7	\$910.53
	0120	6089902	MISC.ADA CONCRETE CURB RAMP	EA	\$2,544.560	1	\$2,544.56
	0130	6089905	MISC.CONCRETE SIDEWALK, 6 IN.	SQYD	\$65.650	36.2	\$2,376.53
	0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$24.680	70	\$1,727.60
	0210	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$122.480	87	\$10,655.76
	0270	7261018	18 IN. PIPE GROUP A	LF	\$113.500	11	\$1,248.50
	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$157.640	75	\$11,823.00
	0460	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	CUYD	\$518.090	56.2	\$29,116.66



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S2211	0490	7034215	SAFETY BARRIER CURB	LF	\$105.460	101	\$10,651.46
	0500	7034430	SIDEWALK (BRIDGES)	SQFT	\$11.700	441	\$5,159.70
	0510	7061040	REINFORCING STEEL (RETAINING WALL)	LB	\$0.980	8,673	\$8,499.54
	0520	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$0.910	19,312	\$17,573.92
Project J6S2211 - Total							\$149,771.41
Overall - Total							\$149,771.41

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	fern1	Liquidated Damages are being assessed starting on 8/18/20	-253	\$500.00	(\$126,500.00)
Overall - Total					(\$126,500.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 fern1 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 fern1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1.6	\$1,627.50	\$2,604.00
	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 (0003) due to user fern1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	540	\$6.55	\$3,537.00
	0090	MISC.	Material			-428.8	\$61.15	(\$26,221.12)
	0090	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fern1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	428.8	\$61.15	\$26,221.12
	0110	CONCRETE SIDEWALK, 4 IN.	Material			-19.7	\$46.22	(\$910.53)
	0110	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user fern1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	19.7	\$46.22	\$910.53
	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	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	70	\$24.68	\$1,727.60



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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		A			Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
	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 (0007) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate.			87	\$122.48	\$10,655.76
	0270	18 IN. PIPE GROUP A	Material					-11	\$113.50	(\$1,248.50)
	0270	18 IN. PIPE GROUP A	Material		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.			11	\$113.50	\$1,248.50
	0280	24 IN. PIPE GROUP A	Material					-22.5	\$78.93	(\$1,775.92)
	0280	24 IN. PIPE GROUP A	Material		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.			22.5	\$78.93	\$1,775.92
	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 (0010) due to user fernam1 overriding Payment Estimate Exception 6 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 (0011) due to user fernam1 overriding Payment Estimate Exception 28 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 (0012) due to user fernam1 overriding Payment Estimate Exception 32 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 (0013) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate.			97.4	\$962.79	\$93,775.75
	0490	SAFETY BARRIER CURB	Material					-101	\$105.46	(\$10,651.46)
	0490	SAFETY BARRIER CURB	Material		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.			101	\$105.46	\$10,651.46
	0500	SIDEWALK (BRIDGES)	Material					-441	\$11.70	(\$5,159.70)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 3, 2020

Progress Estimate Number 8		Contract ID Prime Contractor		191213-F04 X-L Contracting, Inc.	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$806,827.14 \$1,705.11 \$808,532.25
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S2211	0500	SIDEWALK (BRIDGES)	Material		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.		441	\$11.70	\$5,159.70
Total									\$0.00



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

Report Generated on September 4, 2020

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		\$149,771.41	\$396,637.13	\$546,408.54
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$149,771.41	\$396,637.13	\$546,408.54
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$126,500.00)	\$0.00	(\$126,500.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 4, 2020

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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 5031011A, Project Item Line Number 0440, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6092011, Project Item Line Number 0160, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6172000, Project Item Line Number 0210, Material Set 617200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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	Correction for Estimate Exception, will be undone on next Estimate.	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 6172000, Project Item Line Number 0210, Material Set 617200096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034009, Project Item Line Number 0460, Material Set 703400996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034009, Project Item Line Number 0460, Material Set 703400996, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034040, Project Item Line Number 0470, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034040, Project Item Line Number 0470, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034208, Project Item Line Number 0480, Material Set 703420896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034215, Project Item Line Number 0490, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	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.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034215, Project Item Line Number 0490, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034215, Project Item Line Number	Correction for Estimate Exception, will be undone on next	fern1	Overridden



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

Report Generated on September 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
0490, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Estimate.		
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.	Correction for Estimate Exception, will be undone on next Estimate.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034430, Project Item Line Number 0500, Material Set 703443096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	fernam1	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.	Correction for Estimate Exception, will be undone on next Estimate.	fernam1	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.	Correction for Estimate Exception, will be undone on next Estimate.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7034430, Project Item Line Number 0500, Material Set 703443096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	fernam1	Overridden
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.	Correction for Estimate Exception, will be undone on next Estimate.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7261018, Project Item Line Number 0270, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	fernam1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7261024, Project Item Line Number 0280, Material Set 726102496, Material 1020PCCSAC0024 - CulvPipe AI Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020PCCSAC0024 is insufficient.	Correction for Estimate Exception, will be undone on next Estimate.	fernam1	Overridden



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

Report Generated on September 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	0.00	\$10,448.25	\$0.00
		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	5.80	\$29.83	\$173.01
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	74.00	0.00	74.00	SQYD	0.00	\$6.56	\$0.00
		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	0.00	\$1,316.25	\$0.00
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	37.40	0.00	37.40	SQYD	19.70	\$46.22	\$910.53
		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	0.00	\$41.29	\$0.00
		0001	0150	6091052	CURB AND GUTTER TYPE B	85.00	0.00	85.00	LF	0.00	\$30.25	\$0.00
		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	23.90	\$31.32	\$748.55
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	135.00	0.00	135.00	CUYD	23.90	\$34.96	\$835.54
		0001	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$11,002.96	\$5,501.48
		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	0.50	\$150,700.00	\$75,350.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	550.00	0.00	550.00	LF	0.00	\$1.50	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	0.00	\$1.50	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,800.00	\$3,900.00
		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	22.50	\$78.93	\$1,775.92
		0001	0290	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	6.00	0.00	6.00	FT	0.00	\$427.52	\$0.00
		0001	0300	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,674.50	\$0.00
		0001	0310	8031000A	TURF TYPE TALL FESCUE SODDING	411.00	0.00	411.00	SQYD	0.00	\$15.00	\$0.00
		0001	0320	8061004	SEDIMENT TRAP ROCK	292.50	0.00	292.50	CUYD	60.00	\$66.95	\$4,017.00
		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	0.00	\$64.84	\$0.00
		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	0.00	\$21.27	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,291.44	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,224.65	\$0.00
		0070	0400	2063300	CLASS 4 EXCAVATION	850.00	0.00	850.00	CUYD	580.00	\$32.15	\$18,647.00
		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	0.00	\$20,000.00	\$0.00
		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	0.00	\$132.22	\$0.00



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

Report Generated on September 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	101.00	\$105.46	\$10,651.46
		0070	0500	7034430	SIDEWALK (BRIDGES)	1,056.00	0.00	1,056.00	SQFT	441.00	\$11.70	\$5,159.70
		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	0.00	\$1,705.11	\$0.00
Project J6S2211 - Total Value Posted to Date as of Report Generated Date												\$546,408.55
191213-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$546,408.55



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

Report Generated on September 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: J6S2211

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	2031000	CLASS A EXCAVATION	8/17/20	9/3/20	320.00	CUYD	East & West Roadway/Base	14+17	CL	16+17	CL	
0040	2036000	COMPACTING EMBANKMENT	8/26/20	9/3/20	307.00	CUYD	Slope behind Retaining Wall 2	14+17	RC	16+18	RC	
0050	2037075	COMPACTING IN CUT	8/26/20	9/3/20	1.60	STA		14+17	RC	16+18	RC	
0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/17/20	9/3/20	205.80	SQYD	West Roadway and Sidewalk	14+17	CL	14+81	CL	
0090	4019905	MISC.	8/29/20	9/3/20	334.20	SQYD	East Roadway	15+31	CL	16+17	CL	
			8/18/20	9/3/20	78.80	SQYD	West Pavement (WB)	14+17	LC	14+81	LC	
			8/19/20	9/3/20	103.10	SQYD	West Roadway (EB)	14+17	RC	14+81	RC	
			8/31/20	9/3/20	105.80	SQYD	East Roadway (EB)	15+31	RC	16+17	RC	
			9/3/20		142.90	SQYD	East Roadway (WB)	15+31	LC	16+17	LC	
			9/1/20	9/3/20	-1.80	SQYD		00+00	CL	00+00	CL	Correction for Estimate Exception, will be undone on next Estimate.
0110	6086004	CONCRETE SIDEWALK, 4 IN.	8/25/20	9/3/20	19.70	SQYD	EB Rte. AB near Laduemont	14+15	RC	14+40	RC	
0120	6089902	MISC. CONCRETE	8/25/20	9/3/20	1.00	EA	Laduemont Intersection, west end of project	14+03	RC	14+23	RC	
0130	6089905	MISC. CONCRETE	8/25/20	9/3/20	36.20	SQYD	West of Bridge, heading towards Laduemont	14+35	RC	14+81	RC	
0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	8/25/20	9/3/20	70.00	LF	West end of bridge	14+11	RC	14+81	RC	
0210	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	8/27/20	9/3/20	41.00	LF	West roadway shoulder edge(WB)	14+32	LC	14+73	LC	
			9/1/20	9/3/20	6.00	LF	NW corner of the bridge	15+11	LC	15+18	LC	
			9/3/20		40.00	LF	EB Rte. AB west of bridge	14+41	RC	15+18	RC	
0270	7261018	18 IN. PIPE GROUP A	8/27/20	9/3/20	11.00	LF	Structure 3-1	15+60	RC	15+65	RC	
0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/29/20	9/3/20	75.00	SQYD	East Bridge Approach Slab	15+25	CL	15+45	CL	
0460	7034009	CLASS B-1 CONCRETE (RETAINING WALLS)	8/19/20	9/3/20	21.40	CUYD	Retaining Wall 2 Footing	15+46	RC	16+10	RC	
			8/22/20	9/3/20	21.00	CUYD	Retaining Wall 2 (East side)	15+78	RC	16+10	RC	
			8/24/20	9/3/20	26.70	CUYD	Retaining Wall 2 (West End)	15+46	RC	15+78	RC	
			9/1/20	9/3/20	-12.90	CUYD		00+00	CL	00+00	CL	Correction for Estimate Exception, will be undone on next Estimate.
0490	7034215	SAFETY BARRIER CURB	8/17/20	9/3/20	38.00	LF	North side of Bridge	15+06	LC	15+44	LC	
			8/18/20	9/3/20	38.00	LF	South side of Bridge	15+06	RC	15+44	RC	
			9/1/20	9/3/20	25.00	LF	EB Rte. AB, SW corner of the bridge	14+81	RC	15+06	RC	
0500	7034430	SIDEWALK (BRIDGES)	8/17/20	9/3/20	266.00	SQFT	South side of Bridge	15+06	RC	15+44	RC	
			8/25/20	9/3/20	175.00	SQFT	West end of bridge, across from bridge approach	14+81	RC	15+06	RC	
0510	7061040	REINFORCING STEEL (RETAINING WALL)	8/18/20	9/3/20	2,305.00	LB	Retaining Wall 2 Footing	15+46	RC	16+10	RC	
			8/20/20	9/3/20	6,368.00	LB	Retaining Wall 2	15+46	RC	16+10	RC	
0520	7101000	REINFORCING STEEL (EPOXY COATED)	8/5/20	9/3/20	19,312.00	LB	Deck Slab	14+89	CL	15+25	CL	

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 September 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.
				- 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.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0050 - 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.
				- 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.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0090 - 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.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0110 - 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.
				- 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.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0210 - 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.



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

Report Generated on September 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270		Material	- 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.
			- Total				\$0.00	
	Material - Total						\$0.00	
0280	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.
			- 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 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.
			- Total				\$0.00	
	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)	



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

Report Generated on September 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		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.
	- 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.
	- 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.
	- 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.
	- 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					\$0.00		
	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.



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	REINFORCING STEEL (EPOXY COATED)	Material		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.
		- Total					\$0.00	
	Material - Total					\$0.00		
	0520 - Total					\$0.00		
Overall - Total					\$0.00			