



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 17, 2020

Progress Estimate Number 9	Contract ID 191213-F04 Prime Contractor X-L Contracting, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 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 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by fernam1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by morgac1
September 18, 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		87.68%

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	-36	
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. 9

	This Estimate	Previous	To Date
191213-F04			
Total Posted Items Pay	\$162,497.86	\$546,408.54	\$708,906.40
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	(\$19,900.00)	(\$126,500.00)	(\$146,400.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$419,908.54	\$562,506.40

Contract Total Payable This Estimate: \$142,597.86

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S2211	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,448.250	0.95	\$9,925.84
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$29.830	52.2	\$1,557.13
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.560	74	\$485.44
	0100	6044011	PIPE COLLAR, TYPE A	EA	\$1,316.250	1	\$1,316.25
	0110	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$46.220	17.7	\$818.09
	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$41.290	5	\$206.45
	0150	6091052	CURB AND GUTTER TYPE B	LF	\$30.250	85	\$2,571.25
	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$31.320	111.1	\$3,479.65
	0180	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$34.960	111.1	\$3,884.06
	0190	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$11,002.960	0.45	\$4,951.33
	0230	6181000	MOBILIZATION	LS	\$150,700.000	0.5	\$75,350.00
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.500	550	\$825.00
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	LF	\$1.500	700	\$1,050.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S2211			MARKING PAINT, TYPE P BEADS				
	0280	7261024	24 IN. PIPE GROUP A	LF	\$78.930	98.5	\$7,774.61
	0290	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$427.520	6	\$2,565.12
	0300	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$1,674.500	1	\$1,674.50
	0310	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$15.000	300	\$4,500.00
	0370	6061060	MGS GUARDRAIL	LF	\$21.270	13	\$276.51
	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,291.440	1	\$3,291.44
	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,224.650	1	\$3,224.65
	0450	6079903	MISC.(40 in.) Ornamental Pedestrian Fence (Structures)	LF	\$132.220	136	\$17,981.92
	0490	7034215	SAFETY BARRIER CURB	LF	\$105.460	72	\$7,593.12
	0500	7034430	SIDEWALK (BRIDGES)	SQFT	\$11.700	615	\$7,195.50
Project J6S2211 - Total							\$162,497.86
Overall - Total							\$162,497.86

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	fernam1	Damages are being assessed for substantial work not being completed before the Final Completion Date. These damages are for 3 days.	-16.80	\$500.00	(\$8,400.00)
OTHR--Liquidated Damage	fernam1	Damages are being assessed for the roadway not being open before the Milestone Completion Date. These damage on this estimate are for 1 day, bringing the total number of days being assessed to 12 days.	-23	\$500.00	(\$11,500.00)
Overall - Total					(\$19,900.00)
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 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
	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 (0005) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		428.8	\$61.15	\$26,221.12
	0100	PIPE COLLAR, TYPE A	Material				-1	\$1,316.25	(\$1,316.25)
	0100	PIPE COLLAR, TYPE A	Material		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.		1	\$1,316.25	\$1,316.25
	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 (0007) due to user fernam1 overriding Payment Estimate Exception 23 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 (0008) due to user fernam1 overriding Payment Estimate Exception 27 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 (0009) due to user fernam1 overriding Payment Estimate Exception 31 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 (0010) due to user fernam1 overriding Payment Estimate Exception 35 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 (0011) due to user fernam1 overriding Payment Estimate Exception 38		87	\$122.48	\$10,655.76



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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					on the current Payment Estimate.				
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-550	\$1.50	(\$825.00)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.		550	\$1.50	\$825.00
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-700	\$1.50	(\$1,050.00)
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.		700	\$1.50	\$1,050.00
	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 (0014) due to user fernam1 overriding Payment Estimate Exception 70 on the current Payment Estimate.		11	\$113.50	\$1,248.50
	0280	24 IN. PIPE GROUP A	Material				-121	\$78.93	(\$9,550.53)
	0280	24 IN. PIPE GROUP A	Material		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.		121	\$78.93	\$9,550.53
	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 (0016) due to user fernam1 overriding Payment Estimate Exception 73 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 SUBSTITUTE GROUP A FLARED END SECTION	Material		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.		1	\$1,674.50	\$1,674.50
	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 (0018) due to user fernam1 overriding Payment Estimate Exception 77 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 (0019) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		13	\$21.27	\$276.51



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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	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 (0020) due to user fernam1 overriding Payment Estimate Exception 21 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 (0021) due to user fernam1 overriding Payment Estimate Exception 22 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 (0022) 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 (0023) due to user fernam1 overriding Payment Estimate Exception 47 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 (0024) due to user fernam1 overriding Payment Estimate Exception 49 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 (0025) due to user fernam1 overriding Payment Estimate Exception 51 on the current Payment Estimate.			97.4	\$962.79	\$93,775.75
	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 (0026) due to user fernam1 overriding Payment Estimate Exception 58 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 (0027) due to user fernam1 overriding Payment Estimate Exception 65 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		\$162,497.86	\$546,408.54	\$708,906.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$162,497.86	\$546,408.54	\$708,906.40
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$19,900.00)	(\$126,500.00)	(\$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 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 6044011, Project Item Line Number 0100, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6044011, Project Item Line Number 0100, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic PipeDrainageMisc 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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	Working with Materials to resolve.	fern1	Overridden



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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 6086004, Project Item Line Number 0110, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..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 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 Action Generic 100510..CPCMLD 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 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A 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 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 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 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 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Working with Materials to resolve.	fern1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP 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	Working with Materials to resolve.	fern1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
0460, Material Set 703400996, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.			
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.	fernarn1	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.	Working with Materials to resolve.	fernarn1	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.	Working with Materials to resolve.	fernarn1	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.	fernarn1	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.	fernarn1	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.	fernarn1	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.	fernarn1	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.	fernarn1	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.	fernarn1	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.	Working with Materials to resolve.	fernarn1	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.	fernarn1	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.	fernarn1	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.	fernarn1	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.	Working with Materials to resolve.	fernarn1	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.	fernarn1	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.	fernarn1	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.	Working with Materials to resolve.	fernarn1	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.	fernarn1	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.	fernarn1	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.	Working with Materials to resolve.	fernarn1	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.	Working with Materials to resolve.	fernarn1	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 C13 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	Working with Materials to resolve.	fernarn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7261024, Project Item Line Number 0280, Material Set 726102496, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Working with Materials to resolve.	fernarn1	Overridden



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

Report Generated on September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S2211, Item 7261024, Project Item Line Number 0280, Material Set 726102496, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC 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 September 18, 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	0.95	\$10,448.25	\$9,925.84
		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	0.95	\$11,002.96	\$10,452.81
		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	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	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	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	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	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	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 September 18, 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	0.00	\$1,705.11	\$0.00
Project J6S2211 - Total Value Posted to Date as of Report Generated Date												\$708,906.40
191213-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$708,906.40



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

Report Generated on September 18, 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
0020	2022010	REMOVAL OF IMPROVEMENTS	9/15/20	9/17/20	0.95	LS		13+50	CL	17+00	CL	
0060	2063000	CLASS 3 EXCAVATION	9/15/20	9/17/20	11.80	CUYD	Structure 3-1	15+59	RC	15+65	RC	
				9/17/20	40.40	CUYD	24" Pipe Excavation	15+12	LC	16+10	LC	
0070	3040504	TYPE 5 AGGREGATE FOR BASE	9/2/20	9/15/20	74.00	SQYD	Base for Sidewalk on EB Rte. AB	13+50	RC	16+17	RC	
0100	6044011	PIPE COLLAR, TYPE A	9/3/20	9/15/20	1.00	EA	NW Quad on the west edge of the Chasselle Subdivision Entrance	16+12	LC	16+15	LC	
0110	6086004	CONCRETE SIDEWALK, 4 IN.	9/3/20	9/15/20	17.70	SQYD	East of Bridge, taper from new reinforced sidewalk to existing sidewalk	16+17	RC	16+42	RC	
0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	9/3/20	9/15/20	5.00	LF	East of Bridge, taper from Safety Barrier Curb into existing curb on back of sidewalk	16+17	RC	16+22	RC	
0150	6091052	CURB AND GUTTER TYPE B	9/2/20	9/15/20	85.00	LF	East of Bridge on EB Rte. AB	15+06	RC	15+91	RC	
0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/14/20	9/17/20	58.10	CUYD	SE Quadrant along Retaining Wall 2	15+50	RC	16+16	RC	
			9/15/20	9/17/20	53.00	CUYD	NE Quadrant along Wing Wall	14+96	LC	15+36	LC	
0180	6113040	PLACING TYPE 2 ROCK BLANKET	9/14/20	9/17/20	58.10	CUYD	SE Quadrant along Retaining Wall 2	15+50	RC	16+16	RC	
			9/15/20	9/17/20	53.00	CUYD	NE Quadrant along Wing Wall	14+96	LC	15+36	LC	
0190	6169901	MISC.	9/15/20	9/17/20	0.45	LS		13+50	CL	17+00	CL	
0230	6181000	MOBILIZATION	9/15/20	9/17/20	0.50	LS		13+50	CL	17+00	CL	
0240	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/9/20	9/10/20	267.00	LF	WB Edge Line	16+17	LC	13+50	LC	
				9/10/20	283.00	LF	EB Edge Line	14+17	RC	17+00	RC	
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/9/20	9/10/20	700.00	LF	Double Yellow Centerline	13+50	CL	17+00	CL	
0280	7261024	24 IN. PIPE GROUP A	9/15/20	9/17/20	98.50	LF	Pipe runs from the Entrance at Chasselle to the NE Wing Wall of the Culvert	16+10	LC	15+12	LC	
0290	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9/2/20	9/15/20	6.00	FT	Structure 3-1	15+59	RC	15+65	RC	
0300	7320624A	24 IN. GROUP A FLARED END SECT	9/15/20	9/17/20	1.00	EA	Near NE Wing Wall of Culvert, where the pipe coming from Chasselle's entrance daylight.	15+12	LC	15+08	LC	
0310	8031000A	TURF TYPE TALL FESCUE SODDING	9/11/20	9/15/20	300.00	SQYD	NE Quad	16+10	LC	15+24	LC	
0370	6061060	MGS GUARDRAIL	9/3/20	9/15/20	13.00	LF		15+67	LC	15+54	LC	
0380	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/3/20	9/15/20	1.00	EA		15+54	LC	15+17	LC	
0390	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/3/20	9/15/20	1.00	EA		16+17	LC	15+67	LC	
0450	6079903	MISC. FENCING	9/8/20	9/10/20	136.00	LF	Southern Barrier from West Approach slab to end of new east roadway.	14+81	RC	16+17	RC	
0490	7034215	SAFETY BARRIER CURB	9/3/20	9/15/20	72.00	LF	East of Bridge, going to New telephone pole near east end of the job	15+44	RC	16+16	RC	
0500	7034430	SIDEWALK (BRIDGES)	9/2/20	9/15/20	615.00	SQFT	Reinforced Sidewalk east of Bridge	15+06	RC	15+94	RC	

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



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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.
	- 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.
	- 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.
				- Total				
	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.
	- 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.
	- 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)	
				9	Sep 17, 2020	SYSTEM	\$1,316.25	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
0100	PIPE COLLAR, TYPE A	Material			2020			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.
	- 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.
	- Total				\$0.00			
	Material - Total				\$0.00			
	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.
	- 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.
	- 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.
	- Total				\$0.00			
	Material - Total				\$0.00			
0210 - Total				\$0.00				
0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		9	Sep 17, 2020	SYSTEM	(\$825.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240	BEADS	Material		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.
	- 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)	
				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.
	- 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.
	- 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.
	- 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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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
			- 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.
	- 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.
	- Total				\$0.00			
	Material - Total						\$0.00	
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.
	- 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.
	- 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.



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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		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.
	- 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)	
				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 Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 49 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.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480		Material	- 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.
			- 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.
			- 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.
				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	