



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 11	Contract ID 191213-F06 Prime Contractor N.B. West Contracting Company	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,959,500.00 Net Change Order Amount \$29,676.50 Current Contract Amount \$1,989,176.50
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Approval Date		By User
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	colbec1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		80.05%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191213-F06			
Total Posted Items Pay	\$58,531.29	\$1,533,750.24	\$1,592,281.53
Gross Item Adjustments	(\$338.00)	(\$3,851.65)	(\$4,189.65)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$1,414.53	\$0.00	\$1,414.53
		\$1,529,898.59	\$1,589,506.41
Contract Total Payable This Estimate:	\$59,607.82		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3328	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	STA	\$820.000	43.4	\$35,588.00
	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$41.000	20.5	\$840.50
	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$120.000	20.5	\$2,460.00
	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,500.000	2	\$3,000.00
	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$8.000	22	\$176.00
	0530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$700.000	-1	(\$700.00)
	0540	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	EA	\$600.000	8	\$4,800.00
	0560	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$4,600.000	2.4	\$11,040.00
	0580	8061005	ROCK DITCH CHECK	LF	\$3.000	145	\$435.00
	0590	8061006	ALTERNATE DITCH CHECK	LF	\$8.500	100	\$850.00
	0600	8061016	SEDIMENT REMOVAL	CUYD	\$0.010	429	\$4.29
	0620	8061019	SILT FENCE	LF	\$0.500	75	\$37.50
Project J6S3328 - Total							\$58,531.29
Overall - Total							\$58,531.29

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIR--Other Contract Adjustment	colbec1	103% estimate 011 BP-1			\$1,414.53
Overall - Total					\$1,414.53

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
J6S3328	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-6,092	\$3.00	(\$18,276.00)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	6,092	\$3.00	\$18,276.00



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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
J6S3328					Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material			-130	\$40.00	(\$5,200.00)
	0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	130	\$40.00	\$5,200.00
	0160	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun			-2	\$41.00	(\$82.00)
	0170	PLACING TYPE 2 ROCK DITCH LINER	Overrun			-2	\$120.00	(\$240.00)
	0410	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-2	\$8.00	(\$16.00)
	0490	24 IN. PIPE GROUP A	Material			-81	\$178.00	(\$14,418.00)
	0490	24 IN. PIPE GROUP A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	81	\$178.00	\$14,418.00
	0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$700.00	(\$700.00)
	0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1	\$700.00	\$700.00
	0560	SEEDING - COOL SEASON MIXTURES	Material			-2.4	\$4,600.00	(\$11,040.00)
	0560	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2.4	\$4,600.00	\$11,040.00
Total								(\$338.00)



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

Report Generated on August 5, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3328	FAF 94-1(27)	Resurface and add shoulders	94	ST CHARLES	from Route 370 to Burlington Northern Santa Fe Railroad Crossing in Orchard Farm.

Totals by Job Numbers

J6S3328		This Estimate	Previous	To Date
	Posted Item Pay	\$58,531.29	\$1,533,750.24	\$1,592,281.53
	Gross Item Adjustments	(\$338.00)	(\$3,851.65)	(\$4,189.65)
	Gross Item Pay	\$58,193.29	\$1,529,898.59	\$1,588,091.88
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$1,414.53	\$0.00	\$1,414.53



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC working on reports	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 3105003, Project Item Line Number 0070, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC working on reports	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7261024, Project Item Line Number 0490, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe C13 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	waiting on materials to approve PAL	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320624A, Project Item Line Number 0530, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	waiting on materials to approve PAL	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320624A, Project Item Line Number 0530, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	waiting on materials to approve PAL	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 8051000A, Project Item Line Number 0560, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Materials need to remove Ag Lime	colbec1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4011209, Minor Item.	on upcoming change order	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4011213, Minor Item.	on upcoming change order	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6096020, Minor Item.	on upcoming change order	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6096042, Minor Item.	on upcoming change order	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6240103A, Minor Item.	on upcoming change order	colbec1	Acknowledged



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

Report Generated on August 5, 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-F06	J6S3328	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.30	\$25,000.00	\$7,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	215.00	4.00	219.00	CUYD	219.00	\$12.00	\$2,628.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	87.10	0.00	87.10	STA	87.10	\$820.00	\$71,422.00
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	232.00	0.00	232.00	100F	232.00	\$65.00	\$15,080.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,200.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,092.00	0.00	6,092.00	SQYD	6,092.00	\$3.00	\$18,276.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	130.00	SQYD	130.00	\$40.00	\$5,200.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,410.70	0.00	6,410.70	TONS	6,447.00	\$70.00	\$451,290.00
		0001	0090	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	1,812.00	0.00	1,812.00	TONS	1,831.42	\$85.00	\$155,670.70
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	21.40	0.00	21.40	TONS	21.40	\$300.00	\$6,420.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT AND SHOULDER	6,059.00	0.00	6,059.00	SQYD	6,059.00	\$35.00	\$212,065.00
		0001	0120	4071005	TACK COAT	10,610.00	0.00	10,610.00	GAL	6,818.00	\$2.00	\$13,636.00
		0001	0130	4131000	MICROSURFACING, TYPE II	38,766.00	0.00	38,766.00	SQYD	0.00	\$2.98	\$0.00
		0001	0140	4137000	BITUMINOUS PAVEMENT CRACK FILLING	8,980.00	34,340.00	43,320.00	LF	43,320.00	\$1.35	\$58,482.00
		0001	0150	4139905	MISC.HIGH FRICTION SURFACFE TREATMENT-BAUXITE	6,900.00	0.00	6,900.00	SQYD	0.00	\$16.25	\$0.00
		0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	37.00	\$41.00	\$1,517.00
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	37.00	\$120.00	\$4,440.00
		0001	0180	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$200.00	\$600.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.01	\$0.02
		0001	0200	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,059.50	-145.50	914.00	TONS	914.00	\$135.00	\$123,390.00
		0001	0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,868.00	0.00	3,868.00	SQYD	3,868.00	\$16.50	\$63,822.00
		0001	0220	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,225.00	0.00	1,225.00	SQFT	654.25	\$6.00	\$3,925.50
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	0.00	30.00	EA	16.00	\$45.00	\$720.00
		0001	0250	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	12.00	\$20.00	\$240.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	32.00	\$18.00	\$576.00
		0001	0270	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	0.00	\$126.00	\$0.00
		0001	0280	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0300	6169902	MISC.NTCP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$231,710.82	\$208,539.74
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	137.00	0.00	137.00	LF	0.00	\$18.00	\$0.00
		0001	0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	15.00	0.00	15.00	EA	0.00	\$225.00	\$0.00
		0001	0340	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,661.00	0.00	59,661.00	LF	40,600.00	\$0.10	\$4,060.00
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,366.00	0.00	39,366.00	LF	20,369.00	\$0.10	\$2,036.90
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	38,753.00	0.00	38,753.00	LF	0.00	\$0.40	\$0.00
		0001	0380	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	15.00	0.00	15.00	EA	0.00	\$30.00	\$0.00
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	39,531.00	0.00	39,531.00	SQYD	39,531.00	\$1.25	\$49,413.75
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,883.00	0.00	1,883.00	SQYD	1,883.00	\$5.50	\$10,356.50
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	125.00	0.00	125.00	SQYD	127.00	\$8.00	\$1,016.00
		0001	0420	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	133.00	0.00	133.00	SQYD	133.00	\$3.00	\$399.00
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	318.90	0.00	318.90	STA	318.90	\$15.00	\$4,783.50
		0001	0440	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	202.50	0.00	202.50	STA	202.50	\$30.00	\$6,075.00



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

Report Generated on August 5, 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-F06	J6S3328	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0460	7250415	15 IN. PIPE GROUP C	256.00	0.00	256.00	LF	256.00	\$58.00	\$14,848.00
		0001	0470	7261012	12 IN. PIPE GROUP A	34.00	15.00	49.00	LF	49.00	\$146.00	\$7,154.00
		0001	0480	7261018	18 IN. PIPE GROUP A	3.00	0.00	3.00	LF	3.00	\$151.00	\$453.00
		0001	0490	7261024	24 IN. PIPE GROUP A	82.00	-1.00	81.00	LF	81.00	\$178.00	\$14,418.00
		0001	0500	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	7.00	0.00	7.00	FT	7.00	\$560.00	\$3,920.00
		0001	0510	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	1.00	7.00	EA	7.00	\$600.00	\$4,200.00
		0001	0520	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0001	0530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$700.00	\$700.00
		0001	0540	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	8.00	0.00	8.00	EA	8.00	\$600.00	\$4,800.00
		0001	0550	7349902	MISC.COUPLING BAND FOR PIPE EXTENSION	9.00	1.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	2.40	\$4,600.00	\$11,040.00
		0001	0570	8061004	SEDIMENT TRAP ROCK	33.00	0.00	33.00	CUYD	0.00	\$12.00	\$0.00
		0001	0580	8061005	ROCK DITCH CHECK	1,284.00	0.00	1,284.00	LF	441.00	\$3.00	\$1,323.00
		0001	0590	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	100.00	\$8.50	\$850.00
		0001	0600	8061016	SEDIMENT REMOVAL	433.00	0.00	433.00	CUYD	433.00	\$0.01	\$4.33
		0001	0610	8061017	TEMPORARY SEEDING AND MULCHING	2.40	0.00	2.40	ACRE	0.00	\$1,750.00	\$0.00
		0001	0620	8061019	SILT FENCE	15,870.00	0.00	15,870.00	LF	75.00	\$0.50	\$37.50
		0010	0630	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$24.00	\$0.00
		0010	0640	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0010	0650	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$2,900.00	\$0.00
		0040	0670	9031210	STRUCTURAL STEEL POSTS	50.00	0.00	50.00	LB	50.00	\$8.00	\$400.00
		0040	0680	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	19.00	0.00	19.00	EA	19.00	\$40.00	\$760.00
		0040	0690	9031270A	2 IN. PSST POST - 12 GA.	215.00	0.00	215.00	LF	215.00	\$14.00	\$3,010.00
		0040	0700	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	60.00	0.00	60.00	LF	60.00	\$40.00	\$2,400.00
		0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	107.00	0.00	107.00	LF	107.00	\$16.00	\$1,712.00
		0040	0720	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$48.00	\$1,152.00
		0040	0730	9035004A	SH-FLAT SHEET	256.00	0.00	256.00	SQFT	256.00	\$22.00	\$5,632.00
		0040	0740	9035069A	SHF-FLAT SHEET FLUORESCENT	321.00	0.00	321.00	SQFT	321.00	\$26.00	\$8,346.00
Project J6S3328 - Total Value Posted to Date as of Report Generated Date												\$1,621,790.44
191213-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,621,790.44



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

Report Generated on August 5, 2020

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

Project: J6S3328

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2079909	MISC. GRADING	7/23/20	7/27/20	25.00	STA	grading ditches	123	00	209	00	
			7/24/20	7/27/20	18.40	STA	finished grading		00			
0160	6096020	FURN. TYPE 2 ROCK DITCH LINER	7/21/20	7/22/20	20.50	CUYD	Cross pipe flared ends	140+43		206+39		
0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	7/21/20	7/22/20	20.50	CUYD		140+43		206+39		
0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	7/28/20	7/29/20	2.00	EA		00	0	00	0	
0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/21/20	7/22/20	22.00	SQYD	Pipe 3 and 3 mailbox turn outs	155	48			
0530	7320624A	24 IN. GROUP A FLARED END SECT	7/24/20	7/27/20	-1.00	EA		209	0			
0540	7322015A	BEVEL PIPE END TREAT (15 IN. DIA.)	7/23/20	7/27/20	8.00	EA	4 driveway pipes	122	00	209	00	
0560	8051000A	SEEDING - COOL SEASON MIXTURES	7/28/20	7/29/20	2.40	ACRE		122	00	210	00	
0580	8061005	ROCK DITCH CHECK	7/21/20	7/22/20	65.00	LF	Various locations/ some reinstall	140	00	206	00	
			7/24/20	7/27/20	80.00	LF	various loactions	00	0	00	0	
0590	8061006	ALTERNATE DITCH CHECK	7/23/20	7/27/20	100.00	LF	flares	00	0	00	0	
0600	8061016	SEDIMENT REMOVAL	7/21/20	7/22/20	18.00	CUYD	various BMPs	00	0	00	0	
			7/24/20	7/27/20	85.00	CUYD	various	00	0			
			7/28/20	7/29/20	326.00	CUYD		00	0			
0620	8061019	SILT FENCE	7/23/20	7/27/20	75.00	LF	varios locations	00	0	00	00	

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	
0020	CLASS 3 EXCAVATION	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$42.00)		
				6	May 18, 2020	SYSTEM	(\$6.00)		
				7	Jun 2, 2020	SYSTEM	\$48.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total						\$0.00		
0020 - Total							\$0.00		
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	May 4, 2020	SYSTEM	(\$98.40)		
				6	May 18, 2020	SYSTEM	(\$98.40)		
				7	Jun 2, 2020	SYSTEM	(\$98.40)		
				8	Jun 16, 2020	SYSTEM	(\$13,731.15)		
				9	Jul 1, 2020	SYSTEM	(\$18,276.00)		
				9	Jul 1, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Jul 16, 2020	SYSTEM	(\$18,276.00)		
				10	Jul 16, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Aug 3, 2020	SYSTEM	(\$18,276.00)		
	11	Aug 3, 2020	SYSTEM	\$18,276.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total				(\$14,026.35)	
	Material - Total							(\$14,026.35)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	May 18, 2020	SYSTEM	\$98.40		
7				Jun 2, 2020	SYSTEM	\$98.40			
8				Jun 16, 2020	SYSTEM	\$98.40			
9				Jul 1, 2020	SYSTEM	\$13,731.15			
						- Total			
MaterialCredit - Total							\$14,026.35		
0060 - Total							\$0.00		
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Jul 1, 2020	SYSTEM	(\$5,200.00)		
				9	Jul 1, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Jul 16, 2020	SYSTEM	(\$5,200.00)		
				10	Jul 16, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Aug 3, 2020	SYSTEM	(\$5,200.00)		
				11	Aug 3, 2020	SYSTEM	\$5,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00	
Material - Total							\$0.00		
0070 - Total							\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	9	Jul 1, 2020	colbec1	(\$14,143.11)	AC Adjustment on file in eProjects		
	ACAD - Total					(\$14,143.11)				
	Other Item Adjustment - Total					(\$14,143.11)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$2,541.00)			
	Overrun - Total					(\$2,541.00)				
	Overrun - Total					(\$2,541.00)				
	0080 - Total						(\$16,684.11)			
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	ACAD	9	Jul 1, 2020	colbec1	(\$6,179.63)	AC Adjustment on file in eProjects		
	ACAD - Total					(\$6,179.63)				
	Other Item Adjustment - Total					(\$6,179.63)				
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Overrun	Overrun	9	Jul 1, 2020	SYSTEM	(\$1,650.70)			
	Overrun - Total					(\$1,650.70)				
	Overrun - Total					(\$1,650.70)				
	0090 - Total						(\$7,830.33)			
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$630.00)			
				6	May 18, 2020	SYSTEM	\$630.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
	0100 - Total						\$0.00			
0110	MISC. OPTIONAL PAVEMENT AND SHOULDER	Other Item Adjustment	ACAD	9	Jul 1, 2020	colbec1	(\$1,820.61)	AC Adjustment on file in eProjects		
			ACAD - Total					(\$1,820.61)		
			Other Item Adjustment - Total					(\$1,820.61)		
	0110 - Total						(\$1,820.61)			
0120	TACK COAT	Material		9	Jul 1, 2020	SYSTEM	(\$13,636.00)			
				9	Jul 1, 2020	SYSTEM	\$13,636.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0120 - Total						\$0.00			
0140	BITUMINOUS PAVEMENT CRACK FILLING	Material		3	Apr 2, 2020	SYSTEM	(\$8,486.10)			
				4	Apr 16, 2020	SYSTEM	(\$58,482.00)			
				5	May 4, 2020	SYSTEM	(\$58,482.00)			
				5	May 4, 2020	SYSTEM	\$58,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	May 18, 2020	SYSTEM	(\$58,482.00)			
				6	May 18, 2020	SYSTEM	\$58,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total					(\$66,968.10)	
				Material - Total					(\$66,968.10)	
	BITUMINOUS PAVEMENT CRACK FILLING	MaterialCredit		4	Apr 16, 2020	SYSTEM	\$8,486.10			
				5	May 4, 2020	SYSTEM	\$58,482.00			
				- Total					\$66,968.10	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	MaterialCredit - Total						\$66,968.10	
	BITUMINOUS PAVEMENT CRACK FILLING	Other Item Adjustment	PPPS	3	Apr 2, 2020	colbec1	\$8,486.10	Waiting on materials to correct material checklist.
			PPPS - Total				\$8,486.10	
	Other Item Adjustment - Total						\$8,486.10	
	BITUMINOUS PAVEMENT CRACK FILLING	Overrun	Overrun	4	Apr 16, 2020	SYSTEM	(\$46,359.00)	
				4	Apr 16, 2020	SYSTEM	\$3,636.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Apr 16, 2020	SYSTEM	\$42,722.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 7 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0140 - Total						\$8,486.10	
0160	FURNISHING TYPE 2 ROCK DITCH LINER	Material		5	May 4, 2020	SYSTEM	(\$676.50)	
				5	May 4, 2020	SYSTEM	\$676.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$82.00)	
			Overrun - Total				(\$82.00)	
	Overrun - Total						(\$82.00)	
	0160 - Total						(\$82.00)	
0170	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$240.00)	
			Overrun - Total				(\$240.00)	
	Overrun - Total						(\$240.00)	
	0170 - Total						(\$240.00)	
0220	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	Material		5	May 4, 2020	SYSTEM	(\$2,400.00)	
				5	May 4, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$2,400.00)	
				6	May 18, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$2,400.00)	
				7	Jun 2, 2020	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0220 - Total						\$0.00	
0410	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	11	Aug 3, 2020	SYSTEM	(\$16.00)	
			Overrun - Total				(\$16.00)	
	Overrun - Total						(\$16.00)	
	0410 - Total						(\$16.00)	
0420	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	Material		5	May 4, 2020	SYSTEM	(\$399.00)	
				5	May 4, 2020	SYSTEM	\$399.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	Material		6	May 18, 2020	SYSTEM	(\$399.00)	
				6	May 18, 2020	SYSTEM	\$399.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$399.00)	
				7	Jun 2, 2020	SYSTEM	\$399.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0420 - Total			\$0.00	
0460	15 IN. PIPE GROUP C	Material		5	May 4, 2020	SYSTEM	(\$14,848.00)	
				5	May 4, 2020	SYSTEM	\$14,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user Colbec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$14,848.00)	
				6	May 18, 2020	SYSTEM	\$14,848.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0460 - Total			\$0.00	
0470	12 IN. PIPE GROUP A	Material		4	Apr 16, 2020	SYSTEM	(\$2,482.00)	
				5	May 4, 2020	SYSTEM	(\$7,154.00)	
				5	May 4, 2020	SYSTEM	\$7,154.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$7,154.00)	
				6	May 18, 2020	SYSTEM	\$7,154.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			(\$2,482.00)	
				Material - Total			(\$2,482.00)	
	12 IN. PIPE GROUP A	MaterialCredit		5	May 4, 2020	SYSTEM	\$2,482.00	
				- Total			\$2,482.00	
				MaterialCredit - Total			\$2,482.00	
	12 IN. PIPE GROUP A	Overrun	Overrun	5	May 4, 2020	SYSTEM	\$2,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				5	May 4, 2020	SYSTEM	(\$2,190.00)	
				6	May 18, 2020	SYSTEM	(\$2,190.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	May 18, 2020	SYSTEM	\$2,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0470 - Total			\$0.00	
0480	18 IN. PIPE GROUP A	Material		5	May 4, 2020	SYSTEM	(\$453.00)	
				5	May 4, 2020	SYSTEM	\$453.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user Colbec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$453.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	18 IN. PIPE GROUP A	Material		6	May 18, 2020	SYSTEM	\$453.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user Colbec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0480 - Total			\$0.00	
0490	24 IN. PIPE GROUP A	Material		5	May 4, 2020	SYSTEM	(\$14,418.00)	
				5	May 4, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user Colbec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$14,418.00)	
				6	May 18, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user Colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$14,418.00)	
				7	Jun 2, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jun 16, 2020	SYSTEM	(\$14,418.00)	
				8	Jun 16, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 1, 2020	SYSTEM	(\$14,418.00)	
				9	Jul 1, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jul 16, 2020	SYSTEM	(\$14,418.00)	
				10	Jul 16, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$14,418.00)	
				11	Aug 3, 2020	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0490 - Total			\$0.00	
0500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		5	May 4, 2020	SYSTEM	(\$3,920.00)	
				5	May 4, 2020	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user Colbec1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$3,920.00)	
				6	May 18, 2020	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user Colbec1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Jun 2, 2020	SYSTEM	(\$3,920.00)	
				7	Jun 2, 2020	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0500 - Total			\$0.00	
0510	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		4	Apr 16, 2020	SYSTEM	(\$1,800.00)	
				5	May 4, 2020	SYSTEM	(\$4,200.00)	



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0510	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		5	May 4, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				6	May 18, 2020	SYSTEM	(\$4,200.00)		
				6	May 18, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				7	Jun 2, 2020	SYSTEM	(\$4,200.00)		
				7	Jun 2, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total			(\$1,800.00)		
	Material - Total						(\$1,800.00)		
	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		5	May 4, 2020	SYSTEM	\$1,800.00		
						- Total		\$1,800.00	
	MaterialCredit - Total						\$1,800.00		
		12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun	Overrun	5	May 4, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 22 on the current Payment Estimate.
					5	May 4, 2020	SYSTEM	(\$600.00)	
					6	May 18, 2020	SYSTEM	(\$600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
6					May 18, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
					Overrun - Total		\$0.00		
Overrun - Total						\$0.00			
0510 - Total						\$0.00			
0520	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		5	May 4, 2020	SYSTEM	(\$650.00)		
				5	May 4, 2020	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user Colbec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				6	May 18, 2020	SYSTEM	(\$650.00)		
				6	May 18, 2020	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user Colbec1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				7	Jun 2, 2020	SYSTEM	(\$650.00)		
				7	Jun 2, 2020	SYSTEM	\$650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user Colbec1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total						\$0.00		
0520 - Total						\$0.00			
0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		5	May 4, 2020	SYSTEM	(\$1,400.00)		
				5	May 4, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user Colbec1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				6	May 18, 2020	SYSTEM	(\$1,400.00)		
				6	May 18, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user Colbec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				7	Jun 2, 2020	SYSTEM	(\$1,400.00)		
				7	Jun 2, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user Colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		8	Jun 16, 2020	SYSTEM	(\$1,400.00)		
				8	Jun 16, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				9	Jul 1, 2020	SYSTEM	(\$1,400.00)		
				9	Jul 1, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				10	Jul 16, 2020	SYSTEM	(\$1,400.00)		
				10	Jul 16, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				11	Aug 3, 2020	SYSTEM	(\$700.00)		
				11	Aug 3, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0530 - Total						\$0.00			
0550	MISC. COUPLING BAND FOR PIPE EXTENSION	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$300.00)		
				7	Jun 2, 2020	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
				Overrun - Total			\$0.00		
				0550 - Total			\$0.00		
0560	SEEDING - COOL SEASON MIXTURES	Material		11	Aug 3, 2020	SYSTEM	(\$11,040.00)		
				11	Aug 3, 2020	SYSTEM	\$11,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total			\$0.00		
				Material - Total			\$0.00		
				0560 - Total			\$0.00		
0630	MGS GUARDRAIL	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,084.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$2,084.00		
				Construction Stockpile - Total			\$2,084.00		
				0630 - Total			\$2,084.00		
0640	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$540.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$540.80		
				Construction Stockpile - Total			\$540.80		
				0640 - Total			\$540.80		
0650	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$2,312.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$2,312.50		
				Construction Stockpile - Total			\$2,312.50		
				0650 - Total			\$2,312.50		
0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Mar 2, 2020	SYSTEM	\$9,060.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$9,060.00		
				Construction Stockpile - Total			\$9,060.00		
				0660 - Total			\$9,060.00		
Overall - Total							(\$4,189.65)		