



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191213-F06 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$1,959,500.00 <b>Net Change Order Amount</b> \$46,359.00 <b>Current Contract Amount</b> \$2,005,859.00
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			colbec1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lewisj1
May 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		18.61%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191213-F06			
Total Posted Items Pay	\$130,224.00	\$243,131.07	\$373,355.07
Gross Item Adjustments	\$61,993.60	(\$40,280.60)	\$21,713.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$202,850.47	\$395,068.07
<b>Contract Total Payable This Estimate:</b>	<b>\$192,217.60</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3328	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$12.000	204.5	\$2,454.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$3.000	32.8	\$98.40
	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$300.000	23.5	\$7,050.00
	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$41.000	16.5	\$676.50
	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$120.000	16.5	\$1,980.00
	0180	6097000	ROCK LINING	CUYD	\$200.000	3	\$600.00
	0200	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$135.000	226.32	\$30,553.20
	0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$16.500	862.35	\$14,228.78
	0220	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	EA	\$2,400.000	1	\$2,400.00
	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	144	\$864.00
	0260	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	32	\$576.00
	0310	6181000	MOBILIZATION	LS	\$231,710.820	0.1	\$23,171.08
	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$8.000	105	\$840.00
	0420	6249905	MISC. INSTALLING HIGH PERFORMANCE GEOTEXTILE	SQYD	\$3.000	133	\$399.00
	0460	7250415	15 IN. PIPE GROUP C	LF	\$58.000	256	\$14,848.00
	0470	7261012	12 IN. PIPE GROUP A	LF	\$146.000	32	\$4,672.00
	0480	7261018	18 IN. PIPE GROUP A	LF	\$151.000	3	\$453.00
	0490	7261024	24 IN. PIPE GROUP A	LF	\$178.000	81	\$14,418.00
	0500	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$560.000	7	\$3,920.00
	0510	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$600.000	4	\$2,400.00
	0520	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$650.000	1	\$650.00
	0530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$700.000	2	\$1,400.00
	0550	7349902	MISC. COUPLING BAND FOR PIPE EXTENSION	EA	\$300.000	4	\$1,200.00
	0580	8061005	ROCK DITCH CHECK	LF	\$3.000	124	\$372.00
	0600	8061016	SEDIMENT REMOVAL	CUYD	\$0.010	4	\$0.04
<b>Project J6S3328 - Total</b>							<b>\$130,224.00</b>



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191213-F06 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$1,959,500.00 <b>Net Change Order Amount</b> \$46,359.00 <b>Current Contract Amount</b> \$2,005,859.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$130,224.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3328	0020	CLASS 3 EXCAVATION	Overrun			-3.5	\$12.00	(\$42.00)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-32.8	\$3.00	(\$98.40)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun			-2.1	\$300.00	(\$630.00)
	0140	BITUMINOUS PAVEMENT CRACK FILLING	MaterialCredit			43,320	\$1.35	\$58,482.00
	0140	BITUMINOUS PAVEMENT CRACK FILLING	Material			-43,320	\$1.35	(\$58,482.00)
	0140	BITUMINOUS PAVEMENT CRACK FILLING	Material		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.	43,320	\$1.35	\$58,482.00
	0160	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-16.5	\$41.00	(\$676.50)
	0160	FURNISHING TYPE 2 ROCK DITCH LINER	Material		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.	16.5	\$41.00	\$676.50
	0220	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	Material			-1	\$2,400.00	(\$2,400.00)
	0220	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	Material		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.	1	\$2,400.00	\$2,400.00
	0420	MISC.	Material			-133	\$3.00	(\$399.00)
	0420	MISC.	Material		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.	133	\$3.00	\$399.00
	0460	15 IN. PIPE GROUP C	Material			-256	\$58.00	(\$14,848.00)
	0460	15 IN. PIPE GROUP C	Material		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.	256	\$58.00	\$14,848.00
	0470	12 IN. PIPE GROUP A	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 21 on the current Payment Estimate.	15	\$146.00	\$2,190.00
	0470	12 IN. PIPE GROUP A	Overrun			-15	\$146.00	(\$2,190.00)
	0470	12 IN. PIPE GROUP A	MaterialCredit			17	\$146.00	\$2,482.00
	0470	12 IN. PIPE GROUP A	Material			-49	\$146.00	(\$7,154.00)



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

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		191213-F06 N.B. West Contracting Company		Pay Period Start April 16, 2020 Pay Period End May 1, 2020		Original Contract Amount \$1,959,500.00 Net Change Order Amount \$46,359.00 Current Contract Amount \$2,005,859.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6S3328	0470	12 IN. PIPE GROUP A	Material		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.	49	\$146.00	\$7,154.00	
	0480	18 IN. PIPE GROUP A	Material			-3	\$151.00	(\$453.00)	
	0480	18 IN. PIPE GROUP A	Material		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.	3	\$151.00	\$453.00	
	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 (0019) due to user Colbec1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	81	\$178.00	\$14,418.00	
	0500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-7	\$560.00	(\$3,920.00)	
	0500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		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.	7	\$560.00	\$3,920.00	
	0510	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 22 on the current Payment Estimate.	1	\$600.00	\$600.00	
	0510	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Overrun			-1	\$600.00	(\$600.00)	
	0510	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit			3	\$600.00	\$1,800.00	
	0510	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-7	\$600.00	(\$4,200.00)	
	0510	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		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.	7	\$600.00	\$4,200.00	
	0520	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$650.00	(\$650.00)	
	0520	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		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.	1	\$650.00	\$650.00	
	0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	\$700.00	(\$1,400.00)	
0530	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user Colbec1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	2	\$700.00	\$1,400.00		
Total								\$61,993.60	



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

Report Generated on May 12, 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	\$130,224.00	\$243,131.07	\$373,355.07
	Gross Item Adjustments	\$61,993.60	(\$40,280.60)	\$21,713.00
	<b>Gross Item Pay</b>	<b>\$192,217.60</b>	<b>\$202,850.47</b>	<b>\$395,068.07</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 12, 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.	Need larger quantity for proper testing	colbec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 4137000, Project Item Line Number 0140, Material Set 413700096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	waiting for materials to remove	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 4137000, Project Item Line Number 0140, Material Set 413700096, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	waiting for materials to remove	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 6096020, Project Item Line Number 0160, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 6141028, Project Item Line Number 0220, Material Set 6141028, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic PipeDrainageMisc is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 6249905, Project Item Line Number 0420, Material Set 624990596, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7250415, Project Item Line Number 0460, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7261012, Project Item Line Number 0470, Material Set 726101296, Material 1026CPRCC3.012 - Reinf Conc Culv Pipe C13 12" (300 mm), Acceptance Action Generic 1026CPRCC3.012 is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7261018, Project Item Line Number 0480, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe C13 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	waiting on materials	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	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7311053, Project Item Line Number 0500, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7311053, Project Item Line Number 0500, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320612A, Project Item Line Number 0510, Material Set 7320612A96, Material 1020ESAL - Flared End Section Aluminum Alloy, Acceptance Action Generic PipeDrainageMisc is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320612A, Project Item Line Number 0510, Material Set 7320612A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320612A, Project Item Line Number 0510, Material Set 7320612A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320618A, Project Item Line Number 0520, Material Set 7320618A96, Material 1020ESAL - Flared End Section Aluminum Alloy, Acceptance Action Generic PipeDrainageMisc is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320618A, Project Item Line Number 0520, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	waiting on materials	colbec1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3328, Item 7320618A, Project Item Line Number 0520, Material Set 7320618A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic PipeDrainageMisc is insufficient.	waiting on materials	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	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	colbec1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0470, Contract Line Item Number 0470, Item 7261012, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	colbec1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0510, Contract Line Item Number 0510, Item 7320612A, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	colbec1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2063000, Minor Item.	Will be on the next change order.	colbec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-F06, Contract Project J6S3328, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4013000, Minor Item.	Will be on the next 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 May 12, 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	0.00	\$25,000.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	215.00	0.00	215.00	CUYD	219.00	\$12.00	\$2,580.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	87.10	0.00	87.10	STA	0.00	\$820.00	\$0.00
		0001	0040	2152000A	SHAPING SLOPES, CLASS II	232.00	0.00	232.00	100F	0.00	\$65.00	\$0.00
		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	32.80	\$3.00	\$98.40
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	130.00	0.00	130.00	SQYD	0.00	\$40.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,410.70	0.00	6,410.70	TONS	0.00	\$70.00	\$0.00
		0001	0090	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	1,812.00	0.00	1,812.00	TONS	0.00	\$85.00	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	21.40	0.00	21.40	TONS	23.50	\$300.00	\$6,420.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT AND SHOULDER	6,059.00	0.00	6,059.00	SQYD	0.00	\$35.00	\$0.00
		0001	0120	4071005	TACK COAT	10,610.00	0.00	10,610.00	GAL	0.00	\$2.00	\$0.00
		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	16.50	\$41.00	\$676.50
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	35.00	0.00	35.00	CUYD	16.50	\$120.00	\$1,980.00
		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	0.00	\$0.01	\$0.00
		0001	0200	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,059.50	0.00	1,059.50	TONS	912.00	\$135.00	\$123,120.00
		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	526.25	\$6.00	\$3,157.50
		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	0.00	\$1,500.00	\$0.00
		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	0.15	\$231,710.82	\$34,756.62
		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	0.00	\$0.10	\$0.00
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	39,366.00	0.00	39,366.00	LF	0.00	\$0.10	\$0.00
		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	0.00	\$1.25	\$0.00
		0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,883.00	0.00	1,883.00	SQYD	0.00	\$5.50	\$0.00
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	125.00	0.00	125.00	SQYD	105.00	\$8.00	\$840.00
		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	0.00	\$15.00	\$0.00
		0001	0440	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	202.50	0.00	202.50	STA	0.00	\$30.00	\$0.00



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

Report Generated on May 12, 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	0.00	34.00	LF	49.00	\$146.00	\$4,964.00
		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	0.00	82.00	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	0.00	6.00	EA	7.00	\$600.00	\$3,600.00
		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	2.00	\$700.00	\$1,400.00
		0001	0540	7322015A	BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00
		0001	0550	7349902	MISC.COUPLING BAND FOR PIPE EXTENSION	9.00	0.00	9.00	EA	10.00	\$300.00	\$2,700.00
		0001	0560	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	0.00	\$4,600.00	\$0.00
		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	124.00	\$3.00	\$372.00
		0001	0590	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	0.00	\$8.50	\$0.00
		0001	0600	8061016	SEDIMENT REMOVAL	433.00	0.00	433.00	CUYD	4.00	\$0.01	\$0.04
		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	0.00	\$0.50	\$0.00
		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	0.00	\$8.00	\$0.00
		0040	0680	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	19.00	0.00	19.00	EA	0.00	\$40.00	\$0.00
		0040	0690	9031270A	2 IN. PSST POST - 12 GA.	215.00	0.00	215.00	LF	0.00	\$14.00	\$0.00
		0040	0700	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	60.00	0.00	60.00	LF	0.00	\$40.00	\$0.00
		0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	107.00	0.00	107.00	LF	0.00	\$16.00	\$0.00
		0040	0720	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$48.00	\$0.00
		0040	0730	9035004A	SH-FLAT SHEET	256.00	0.00	256.00	SQFT	0.00	\$22.00	\$0.00
		0040	0740	9035069A	SHF-FLAT SHEET FLUORESCENT	321.00	0.00	321.00	SQFT	0.00	\$26.00	\$0.00
Project J6S3328 - Total Value Posted to Date as of Report Generated Date												\$370,193.06
191213-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$370,193.06



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

Report Generated on May 12, 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
0020	2063000	CLASS 3 EXCAVATION	4/20/20	4/21/20	1.50	CUYD	8-1	193				
				4/21/20	2.00	CUYD	1-1	140				
				4/21/20	2.00	CUYD	1-2	140				
				4/21/20	4/22/20	5.00	CUYD	6-1	171	71.52		
				4/22/20	4/23/20	20.00	CUYD	7-1	178	62		
				4/24/20	4/27/20	172.00	CUYD	Cross Pipe #7	178	54		
				4/28/20	4/29/20	2.00	CUYD	4195 unmarked cross pipe	185	00		
				4/24/20	4/27/20	8.10	SQYD	6-1	171	71		
0060	3040504	TYPE 5 AGGREGATE FOR BASE	4/24/20	4/27/20	24.70	SQYD	cross pipe 7	178	54			
				4/24/20	4/27/20	5.30	TONS	6-1	171	71		
0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	4/24/20	4/27/20	18.20	TONS	cross pipe 7	178	54			
				4/20/20	4/21/20	1.50	CUYD	6-2	171			
0160	6096020	FURN. TYPE 2 ROCK DITCH LINER	4/20/20	4/21/20	2.00	CUYD	1-2	140				
				4/21/20	4/22/20	1.50	CUYD	4-2	163	99		
				4/22/20	4/23/20	1.50	CUYD	5-2	167	67		
				4/22/20	4/23/20	2.00	CUYD	2-2	144	92		
				4/22/20	4/23/20	2.00	CUYD	3-2	155	48		
				4/22/20	4/23/20	6.00	CUYD	9-2	206	39.21		
				4/20/20	4/21/20	1.50	CUYD	6-2	171			
				4/21/20	4/22/20	2.00	CUYD	1-2	140			
0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	4/20/20	4/21/20	1.50	CUYD	1-2	140				
				4/21/20	4/22/20	1.50	CUYD	4-2	163	99		
				4/22/20	4/23/20	1.50	CUYD	5-2	167	67		
				4/22/20	4/23/20	2.00	CUYD	2-2	144	92		
				4/22/20	4/23/20	2.00	CUYD	3-2	155	48		
				4/22/20	4/23/20	6.00	CUYD	9-2	206	39.21		
				4/24/20	4/27/20	3.00	CUYD	7-2 pip ditch liner	178	54		
				4/16/20	4/17/20	226.32	TONS	east and west bound repairs	29		255	
0200	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	4/16/20	4/17/20	862.35	SQYD	East and West bound lanes	29		255		
0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	4/16/20	4/17/20								
0220	6141028	GRATES AND BRG PLATES(5FT 1INX3FT 1 IN)	4/22/20	4/23/20	1.00	EA		178	62			
0230	6161005	CONSTRUCTION SIGNS	4/20/20	4/21/20	96.00	SQFT	Road Work Ahead x2, One Lane Road Ahead x2 and Flagger symbol x2 all mounted on a-frames.	00		00		Road Work Ahead x2, One Lane Road Ahead x2 and Flagger symbol x2 all mounted on a-frames.
				4/21/20	4/22/20	16.00	SQFT	Bump sign on a-frame	00	0		W08-1
				4/24/20	4/27/20	32.00	SQFT	bump sign x 2	178	54		
				4/21/20	4/22/20	7.00	EA	6-1	00	00		
0260	6161025	CHANNELIZER (TRIM LINE)	4/24/20	4/27/20	25.00	EA		00	0			
				5/1/20	5/4/20	0.10	LS		00	00		
0310	6181000	MOBILIZATION	4/20/20	4/21/20	9.00	SQYD	8-1 and 8-1	193				
				4/21/20	10.00	SQYD	4-1 and 4-2	163				
				4/21/20	10.00	SQYD	5-1 and 5-1	167				
				4/21/20	11.00	SQYD	6-1 and 6-2	171				
				4/21/20	13.00	SQYD	1-1 and 1-2	140				
				4/21/20	4/22/20	12.00	SQYD	2-1	144	92		
				4/22/20	26.00	SQYD	9-1 and 9-2	206	39.21			
				4/24/20	4/27/20	12.00	SQYD	7-2 pipe ditch liner	178	54		
				4/28/20	4/29/20	2.00	SQYD	4195 unmarked cross pipe	185	00		
				4/21/20	4/22/20	7.00	SQYD	6-1	171	71.52		
				4/24/20	4/27/20	126.00	SQYD	Cross Pipe 7	178	54		
				4/16/20	4/17/20	30.00	LF	driveway entrance	205		205	
0420	6249905	MISC. GEOTEXTILE	4/16/20	4/17/20	51.00	LF	driveway entrance	203		203		
				4/17/20	77.00	LF	driveway entrance	201		202		
				4/20/20	4/21/20	98.00	LF	Driveway entrance	155		156	
				4/20/20	4/21/20	5.00	LF	1-1	140			
0470	7261012	12 IN. PIPE GROUP A	4/20/20	4/21/20	10.00	LF	1-2	140				existing pipe extension collapsed. was not in plans to replace
				4/21/20	4/22/20	17.00	LF	6-1	171	71.52		
				4/20/20	4/21/20	3.00	LF	8-1	193			
0480	7261018	18 IN. PIPE GROUP A	4/20/20	4/21/20	3.50	LF	9-1	206	39.21			
0490	7261024	24 IN. PIPE GROUP A	4/24/20	4/27/20	77.50	LF	cross pipe 7	171	71			
				4/22/20	4/23/20	7.00	FT	7-1	178	62		
				4/20/20	4/21/20	1.00	EA	1-1	140			
				4/21/20	4/22/20	1.00	EA	6-1	171	71.52		
0500	7320612A	12 IN. GROUP A FLARED END SECT	4/20/20	4/21/20	1.00	EA	1-1	140				
				4/24/20	4/27/20	1.00	EA	1-1	140	43		
				4/28/20	4/29/20	1.00	EA	4195 unmarked cross pipe	185	00		
				4/20/20	4/21/20	1.00	EA	8-1	193			
0520	7320618A	18 IN. GROUP A FLARED END SECT	4/20/20	4/21/20	1.00	EA	9-1	206	39.21			
0530	7320624A	24 IN. GROUP A FLARED END SECT	4/24/20	4/27/20	1.00	EA	7-2	178	54			
				4/20/20	4/21/20	1.00	EA	1-1	140			
				4/21/20	4/22/20	1.00	EA	1-2	140			required to replaced collapsed pipe extension. not planned
				4/21/20	4/22/20	1.00	EA	8-1	193			18 inch
0550	7349902	MISC. MANHOLE AND PIPE	4/20/20	4/21/20	1.00	EA	6-1	171	71.52			
				4/21/20	1.00	EA	1-1	140				
				4/21/20	1.00	EA	1-2	140				
				4/21/20	1.00	EA	8-1	193				
0580	8061005	ROCK DITCH CHECK	4/20/20	4/21/20	8.00	LF	1-1	140				
				4/21/20	8.00	LF	4-1	163				
				4/21/20	8.00	LF	5-1	167				
				4/21/20	8.00	LF	8-1	193				





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

Report Generated on May 12, 2020

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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
0580	8061005	ROCK DITCH CHECK	4/21/20	4/22/20	8.00	LF	2-1	171	71.52			
				4/22/20	8.00	LF	3-1	155	48			
				4/22/20	8.00	LF	5-1	167	67			
				4/22/20	8.00	LF	6-1	171	71.52			
				4/22/20	8.00	LF	9-1	206	39.21			
			4/24/20	4/27/20	30.00	LF	7-1 drop inlet	178	54			
			4/28/20	4/29/20	6.00	LF	addition to 1-1	140	43			
			4/29/20	5/1/20	16.00	LF		00	00			
			5/1/20	5/1/20	4.00	CUYD		00	00			
0600	8061016	SEDIMENT REMOVAL										

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

No Agency View Details Exist



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

Report Generated on May 12, 2020

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)			
			Overrun - Total				(\$42.00)			
		Overrun - Total				(\$42.00)				
		0020 - Total				(\$42.00)				
0060	TYPE 5 AGGREGATE FOR BASE	Material		5	May 4, 2020	SYSTEM	(\$98.40)			
			- Total				(\$98.40)			
		Material - Total				(\$98.40)				
		0060 - Total				(\$98.40)				
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun	Overrun	5	May 4, 2020	SYSTEM	(\$630.00)			
			Overrun - Total				(\$630.00)			
		Overrun - Total				(\$630.00)				
		0100 - Total				(\$630.00)				
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.		
			- Total				(\$66,968.10)			
			Material - Total				(\$66,968.10)			
			MaterialCredit		4	Apr 16, 2020	SYSTEM	\$8,486.10		
					5	May 4, 2020	SYSTEM	\$58,482.00		
		- Total				\$66,968.10				
		MaterialCredit - Total				\$66,968.10				
		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			
		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	FURN. 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					
0160 - Total				\$0.00						
0220	GRATES AND BRG PLATES(5FT 1INX3FT 1 IN)	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.		
		- Total				\$0.00				



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0220	GRATES AND BRG PLATES(5FT 1INX3FT 1 IN)	Material - Total					\$0.00		
0220 - Total							\$0.00		
0420	MISC. 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.	
			- Total				\$0.00		
			Material - Total				\$0.00		
0420 - Total							\$0.00		
0460	15 IN. PIPE CULVERT 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.	
			- 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.	
			- Total				(\$2,482.00)		
			Material - Total				(\$2,482.00)		
			MaterialCredit		5	May 4, 2020	SYSTEM	\$2,482.00	
			- Total				\$2,482.00		
			MaterialCredit - Total				\$2,482.00		
			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)	
			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.	
			- 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.	
			- 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.	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material	- Total				\$0.00	
		Material - Total				\$0.00		
		0500 - Total				\$0.00		
0510	12 IN. GROUP A FLARED END SECT	Material		4	Apr 16, 2020	SYSTEM	(\$1,800.00)	
				5	May 4, 2020	SYSTEM	(\$4,200.00)	
				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.
			- Total				(\$1,800.00)	
		Material - Total				(\$1,800.00)		
		MaterialCredit		5	May 4, 2020	SYSTEM	\$1,800.00	
			- Total				\$1,800.00	
		MaterialCredit - Total				\$1,800.00		
		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)	
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0510 - Total				\$0.00		
0520	18 IN. GROUP A FLARED END SECT	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.
			- Total				\$0.00	
		Material - Total				\$0.00		
0520 - Total				\$0.00				
0530	24 IN. GROUP A FLARED END SECT	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.
			- Total				\$0.00	
		Material - Total				\$0.00		
0530 - 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 CRSHWTHY 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		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660 - Total							\$9,060.00	
Overall - Total							\$21,713.00	