



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 191213-F06 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$1,959,500.00 <b>Net Change Order Amount</b> \$29,676.50 <b>Current Contract Amount</b> \$1,989,176.50
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Approval Date				By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			colbec1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lewisj1
June 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2020	November 1, 2020		18.78%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
191213-F06			
Total Posted Items Pay	\$0.00	\$373,601.07	\$373,601.07
Gross Item Adjustments	\$348.00	\$22,037.00	\$22,385.00
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
		\$395,638.07	\$395,986.07
<b>Contract Total Payable This Estimate:</b>	<b>\$348.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3328	0020	CLASS 3 EXCAVATION	Overrun		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).	4	\$12.00	\$48.00
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			32.8	\$3.00	\$98.40
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-32.8	\$3.00	(\$98.40)
	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 (0005) due to user Colbec1 overriding Payment Estimate Exception 2 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 (0006) due to user Colbec1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	133	\$3.00	\$399.00
	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 (0007) due to user Colbec1 overriding Payment Estimate Exception 4 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	Material		This adjustment offsets the original system-	7	\$560.00	\$3,920.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 7		Contract ID Prime Contractor		191213-F06 N.B. West Contracting Company	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,959,500.00 \$29,676.50 \$1,989,176.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3328		DROP INLET 5 FT X 3 FT			generated Overrun Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	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 (0009) due to user Colbec1 overriding Payment Estimate Exception 6 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 (0010) due to user Colbec1 overriding Payment Estimate Exception 7 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 (0011) due to user Colbec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		2	\$700.00	\$1,400.00
	0550	MISC.	Overrun		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).		1	\$300.00	\$300.00
Total									\$348.00



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

Report Generated on June 11, 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	\$0.00	\$373,601.07	\$373,601.07
	Gross Item Adjustments	\$348.00	\$22,037.00	\$22,385.00
	Gross Item Pay	\$348.00	\$395,638.07	\$395,986.07
	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 June 11, 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.	waiting for a greater quantity for testing	colbec1	Acknowledged
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 7261024, Project Item Line Number 0490, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe CI3 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 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 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 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



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

Report Generated on June 11, 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	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	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	21.40	\$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	-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	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 June 11, 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	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	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	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												\$373,601.06
191213-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$373,601.06



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

Report Generated on June 11, 2020

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

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

No Agency View Details Exist



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

Report Generated on June 11, 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)		
				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)		
				- Total				(\$295.20)	
	Material - Total				(\$295.20)				
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	May 18, 2020	SYSTEM	\$98.40		
				7	Jun 2, 2020	SYSTEM	\$98.40		
				- Total				\$196.80	
MaterialCredit - Total					\$196.80				
0060 - Total							(\$98.40)		
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	
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	
	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)		





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0140	BITUMINOUS PAVEMENT CRACK FILLING	Overrun	Overrun	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			
	0160 - Total						\$0.00	
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		
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.
				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			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	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)	
				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.
				- Total			\$0.00	
	Material - Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				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				
	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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material						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.
	- 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		
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						\$22,385.00		