



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 11	Contract ID 191213-H04 Prime Contractor Robertson Contractors, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$2,283,871.00 Net Change Order Amount \$42,593.50 Current Contract Amount \$2,326,464.50
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Approval Date		By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	chronf1
July 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
July 20, 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
July 1, 2021	July 1, 2021		73.10%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191213-H04			
Total Posted Items Pay	\$172,201.58	\$1,528,419.08	\$1,700,620.66
Gross Item Adjustments	\$0.00	\$8,198.31	\$8,198.31
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
		\$1,536,617.39	\$1,708,818.97
Contract Total Payable This Estimate:	\$172,201.58		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3224	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$18,500.000	0.25	\$4,625.00
	0030	2079909	MISC.MODIFIED LINEAR GRADING CL 2	STA	\$2,400.000	5.71	\$13,704.00
	0050	3049910	MISC.TYPE 1 OR TYPE 5 AGGR BASE	TONS	\$48.000	36.56	\$1,754.88
	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	86.5	\$3,027.50
	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$36.000	76.5	\$2,754.00
	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$18.000	76.5	\$1,377.00
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$38.000	364.9	\$13,866.20
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$13.000	364.9	\$4,743.70
	0251	6181000	MOBILIZATION	LS	\$87,612.000	0.25	\$21,903.00
	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	631.6	\$1,894.80
	0330	7250424	24 IN. PIPE GROUP C	LF	\$50.000	90	\$4,500.00
	0360	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,900.000	0.2	\$780.00
	0400	8061019	SILT FENCE	LF	\$3.000	45	\$135.00
	0420	9031270A	2 IN. PSST POST - 12 GA.	LF	\$7.000	49	\$343.00
	0430	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$12.000	36	\$432.00
	0450	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$18.000	36	\$648.00
	0780	2169901	MISC.Removal of Existing Superstructure	LS	\$15,000.000	1	\$15,000.00
	0820	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	LB	\$2.350	22,010	\$51,723.50
	0840	7129901	MISC.Galvanizing Structural Steel	LS	\$14,500.000	1	\$14,500.00
	0850	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$380.000	8	\$3,040.00
	0860	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$1,300.000	8	\$10,400.00
	5004	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$350.000	3	\$1,050.00
Project J9S3224 - Total							\$172,201.58
Overall - Total							\$172,201.58

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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

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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
J9S3224	0100	TACK COAT	Material			-261.2	\$3.50	(\$914.20)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	261.2	\$3.50	\$914.20
	0670	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material			-8	\$1,300.00	(\$10,400.00)
	0670	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	8	\$1,300.00	\$10,400.00
	0770	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material			-8	\$1,300.00	(\$10,400.00)
	0770	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8	\$1,300.00	\$10,400.00
	0860	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material			-8	\$1,300.00	(\$10,400.00)
	0860	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$1,300.00	\$10,400.00
Total								\$0.00



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

Report Generated on July 20, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3224	FAS S701(50)	Bridge replacement and 3 bridge rehabilitations	Z	STODDARD	from 4.4 miles west of Route 153 intersection to 3.0 miles east of Route 153 intersections
J9S3224B	FAS S703(69)	2 Bridge replacement	Z	STODDARD	from 2 miles west of Route 153 intersection to 1 miles west of Route 153 intersection

Totals by Job Numbers				
J9S3224	This Estimate		Previous	To Date
	Posted Item Pay	\$172,201.58	\$733,007.88	\$905,209.46
	Gross Item Adjustments	\$0.00	(\$1,577.93)	(\$1,577.93)
	Gross Item Pay	\$172,201.58	\$731,429.95	\$903,631.53
	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
J9S3224B	This Estimate		Previous	To Date
	Posted Item Pay	\$0.00	\$795,411.20	\$795,411.20
	Gross Item Adjustments	\$0.00	\$9,776.24	\$9,776.24
	Gross Item Pay	\$0.00	\$805,187.44	\$805,187.44
	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 July 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3224, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Overridden due to completed work. Pending submittal of additional tack cert.	chronf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3224, Item 7162000, Project Item Line Number 0770, Material Set 716200096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Overridden due to completed work. Pending submittal of paint report showing coating mil thickness.	chronf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3224, Item 7162000, Project Item Line Number 0860, Material Set 716200096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Overridden due to completed work. Pending submittal of paint report showing coating mil thickness.	chronf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3224, Item 7162000, Project Item Line Number 0670, Material Set 716200096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Overridden due to completed work. Pending submittal of paint report showing coating mil thickness.	chronf1	Overridden



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

Report Generated on July 20, 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-H04	J9S3224	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$18,500.00	\$9,250.00
		0001	0020	2064000	POROUS BACKFILL	143.00	8.00	151.00	CUYD	71.20	\$85.00	\$6,052.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CL 2	22.80	0.00	22.80	STA	9.52	\$2,400.00	\$22,848.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	523.30	0.00	523.30	SQYD	293.42	\$30.00	\$8,802.60
		0001	0050	3049910	MISC.TYPE 1 OR TYPE 5 AGGR BASE	139.60	0.00	139.60	TONS	59.60	\$48.00	\$2,860.80
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	318.00	0.00	318.00	TONS	120.50	\$35.00	\$4,217.50
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	912.70	0.00	912.70	TONS	440.55	\$90.00	\$39,649.50
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	216.40	0.00	216.40	TONS	96.10	\$90.00	\$8,649.00
		0001	0090	4029905	MISC.OPTIONAL PAVEMENT	320.00	0.00	320.00	SQYD	213.32	\$58.00	\$12,372.56
		0001	0100	4071005	TACK COAT	587.00	0.00	587.00	GAL	261.20	\$3.50	\$914.20
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,036.00	0.00	1,036.00	CUYD	268.70	\$36.00	\$9,673.20
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,036.00	0.00	1,036.00	CUYD	268.70	\$18.00	\$4,836.60
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,172.00	0.00	1,172.00	CUYD	842.30	\$38.00	\$32,007.40
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	1,172.00	0.00	1,172.00	CUYD	842.30	\$13.00	\$10,949.90
		0001	0150	6149902	MISC.18 IN FLAP GATE	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0160	6149902	MISC.24 IN FLAP GATE	3.00	0.00	3.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0170	6149902	MISC.30 IN FLAP GATE	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0001	0180	6149902	MISC.36 IN FLAP GATE	4.00	0.00	4.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0190	6161005	CONSTRUCTION SIGNS	602.00	-90.00	512.00	SQFT	512.00	\$8.00	\$4,096.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	16.00	EA	16.00	\$35.00	\$560.00
		0001	0210	6161009	FLAG ASSEMBLY	4.00	4.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161052	WARNING LIGHT, TYPE B	24.00	0.00	24.00	EA	24.00	\$65.00	\$1,560.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$105,000.00	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$87,612.00	\$87,612.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,227.00	0.00	4,227.00	LF	1,133.00	\$0.50	\$566.50
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,215.00	0.00	4,215.00	LF	530.00	\$0.50	\$265.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	7,068.00	0.00	7,068.00	LF	2,293.00	\$0.50	\$1,146.50
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	285.00	0.00	285.00	SQYD	152.80	\$15.00	\$2,292.00
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5,422.00	0.00	5,422.00	SQYD	2,132.40	\$3.00	\$6,397.20
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$20,000.00	\$5,000.00
		0001	0320	7250418	18 IN. PIPE GROUP C	77.00	0.00	77.00	LF	77.00	\$45.00	\$3,465.00
		0001	0330	7250424	24 IN. PIPE GROUP C	240.00	0.00	240.00	LF	162.00	\$50.00	\$8,100.00
		0001	0340	7250430	30 IN. PIPE GROUP C	85.00	0.00	85.00	LF	0.00	\$60.00	\$0.00
		0001	0350	7250436	36 IN. PIPE GROUP C	388.00	0.00	388.00	LF	312.00	\$62.00	\$19,344.00
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.40	\$3,900.00	\$1,560.00
		0001	0370	8061005	ROCK DITCH CHECK	188.00	0.00	188.00	LF	0.00	\$15.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$5.00	\$0.00
		0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$800.00	\$0.00
		0001	0400	8061019	SILT FENCE	2,349.00	0.00	2,349.00	LF	660.00	\$3.00	\$1,980.00
		0001	0410	8061050	TYPE C BERM	676.00	0.00	676.00	LF	0.00	\$8.50	\$0.00
		0040	0420	9031270A	2 IN. PSST POST - 12 GA.	236.00	0.00	236.00	LF	119.00	\$7.00	\$833.00
		0040	0430	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	147.00	0.00	147.00	LF	72.00	\$12.00	\$864.00
		0040	0440	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$18.00	\$0.00



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

Report Generated on July 20, 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-H04	J9S3224	0040	0450	9035069A	SHF-FLAT SHEET FLUORESCENT	144.00	0.00	144.00	SQFT	72.00	\$18.00	\$1,296.00
		0070	0460	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$40.00	\$0.00
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0070	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$135.00	\$0.00
		0070	0490	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	216.00	0.00	216.00	LF	0.00	\$125.00	\$0.00
		0070	0500	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	31.00	0.00	31.00	CUYD	0.00	\$980.00	\$0.00
		0070	0520	7034215	SAFETY BARRIER CURB	139.00	0.00	139.00	LF	0.00	\$105.00	\$0.00
		0070	0530	7034222	SLAB ON CONCRETE BEAM	156.00	0.00	156.00	SQYD	0.00	\$430.00	\$0.00
		0070	0540	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	152.00	0.00	152.00	LF	0.00	\$285.00	\$0.00
		0070	0550	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$220.00	\$0.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0070	0570	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$180.00	\$0.00
		0073	0580	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0073	0590	7034212	SLAB ON STEEL	215.00	0.00	215.00	SQYD	215.00	\$450.00	\$96,750.00
		0073	0600	7034215	SAFETY BARRIER CURB	145.00	0.00	145.00	LF	145.00	\$100.00	\$14,500.00
		0073	0610	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	2.00	\$345.00	\$690.00
		0073	0620	7040113	CLEAN AND EPOXY SEAL	499.00	0.00	499.00	SQFT	0.00	\$11.00	\$0.00
		0073	0630	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	24,100.00	0.00	24,100.00	LB	24,100.00	\$2.30	\$55,430.00
		0073	0640	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$220.00	\$3,080.00
		0073	0650	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$16,500.00	\$16,500.00
		0073	0660	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$320.00	\$2,560.00
		0073	0670	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,300.00	\$10,400.00
		0074	0680	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0074	0690	7034212	SLAB ON STEEL	253.00	0.00	253.00	SQYD	253.00	\$445.00	\$112,585.00
		0074	0700	7034215	SAFETY BARRIER CURB	170.00	0.00	170.00	LF	170.00	\$100.00	\$17,000.00
		0074	0710	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	10.00	\$350.00	\$3,500.00
		0074	0720	7040113	CLEAN AND EPOXY SEAL	499.00	0.00	499.00	SQFT	0.00	\$11.00	\$0.00
		0074	0730	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	28,030.00	0.00	28,030.00	LB	28,030.00	\$2.25	\$63,067.50
		0074	0740	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$220.00	\$3,080.00
		0074	0750	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0074	0760	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$320.00	\$2,560.00
		0074	0770	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,300.00	\$10,400.00
		0075	0780	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0075	0790	7034212	SLAB ON STEEL	198.00	0.00	198.00	SQYD	0.00	\$465.00	\$0.00
		0075	0800	7034215	SAFETY BARRIER CURB	133.00	0.00	133.00	LF	0.00	\$105.00	\$0.00
		0075	0810	7040113	CLEAN AND EPOXY SEAL	499.00	0.00	499.00	SQFT	0.00	\$11.00	\$0.00
		0075	0820	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	22,010.00	0.00	22,010.00	LB	22,010.00	\$2.35	\$51,723.50
		0075	0830	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$220.00	\$0.00
		0075	0840	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0075	0850	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$380.00	\$3,040.00
		0075	0860	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,300.00	\$10,400.00
		0001	5001	6189901	MISC.Contract Bond. Mobilization was adjusted for Contract Bond.	0.00	1.00	1.00	LS	1.00	\$17,388.00	\$17,388.00
		0073	5002	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	0.00	1.00	1.00	CUYD	1.00	\$1,050.00	\$1,050.00
		0073	5003	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	50.00	50.00	LB	50.00	\$1.50	\$75.00
		0075	5004	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	3.00	3.00	SQFT	3.00	\$350.00	\$1,050.00



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

Report Generated on July 20, 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-H04	Project J9S3224 - Total Value Posted to Date as of Report Generated Date											\$905,209.46
	J9S3224B	0001	0870	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0880	2064000	POROUS BACKFILL	72.00	17.00	89.00	CUYD	89.00	\$90.00	\$8,010.00
		0001	0890	2079909	MISC.MODIFIED LINEAR GRADING CL 2	10.10	0.00	10.10	STA	10.10	\$2,600.00	\$26,260.00
		0001	0900	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	96.70	-25.50	71.20	SQYD	71.20	\$50.00	\$3,560.00
		0001	0910	3049910	MISC.TYPE 1 OR TYPE 5 AGGR BASE	61.40	0.00	61.40	TONS	61.40	\$48.00	\$2,947.20
		0001	0920	3105002	GRAVEL (A) OR CRUSHED STONE (B)	146.00	0.00	146.00	TONS	146.00	\$35.00	\$5,110.00
		0001	0930	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	399.00	111.30	510.30	TONS	510.30	\$90.00	\$45,927.00
		0001	0940	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	96.90	0.00	96.90	TONS	96.90	\$90.00	\$8,721.00
		0001	0950	4071005	TACK COAT	249.00	0.00	249.00	GAL	249.00	\$3.50	\$871.50
		0001	0960	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	794.00	-76.00	718.00	CUYD	718.00	\$35.00	\$25,130.00
		0001	0970	6096042	PLACING TYPE 2 ROCK DITCH LINER	794.00	-76.00	718.00	CUYD	718.00	\$15.00	\$10,770.00
		0001	0980	6113020	FURNISHING TYPE 2 ROCK BLANKET	610.00	-11.00	599.00	CUYD	599.00	\$38.00	\$22,762.00
		0001	0990	6113040	PLACING TYPE 2 ROCK BLANKET	610.00	-11.00	599.00	CUYD	599.00	\$15.00	\$8,985.00
		0001	1000	6149902	MISC.24 IN FLAP GATE	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	1010	6149902	MISC.36 IN FLAP GATE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	1020	6161005	CONSTRUCTION SIGNS	410.00	-184.00	226.00	SQFT	226.00	\$8.00	\$1,808.00
		0001	1030	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$35.00	\$280.00
		0001	1040	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	1050	6161030	TYPE III MOVEABLE BARRICADE	12.00	6.00	18.00	EA	18.00	\$125.00	\$2,250.00
		0001	1060	6161052	WARNING LIGHT, TYPE B	24.00	-12.00	12.00	EA	12.00	\$55.00	\$660.00
		0001	1070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	1090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,870.00	1,343.00	3,213.00	LF	3,213.00	\$1.00	\$3,213.00
		0001	1100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,088.00	2,098.00	3,186.00	LF	3,186.00	\$1.00	\$3,186.00
		0001	1110	6207001	PAVEMENT MARKING REMOVAL	6,978.00	-573.00	6,405.00	LF	6,405.00	\$0.50	\$3,202.50
		0001	1120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	203.00	-37.00	166.00	SQYD	166.00	\$15.00	\$2,490.00
		0001	1130	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,621.00	-386.00	3,235.00	SQYD	3,235.00	\$2.50	\$8,087.50
		0001	1140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	1150	7250424	24 IN. PIPE GROUP C	219.00	30.00	249.00	LF	249.00	\$55.00	\$13,695.00
		0001	1160	7250436	36 IN. PIPE GROUP C	148.00	0.00	148.00	LF	148.00	\$68.00	\$10,064.00
		0001	1170	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.50	\$3,900.00	\$1,950.00
		0001	1180	8061005	ROCK DITCH CHECK	94.00	-94.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	1190	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	1200	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$800.00	\$0.00
		0001	1210	8061019	SILT FENCE	522.00	-422.00	100.00	LF	100.00	\$3.50	\$350.00
		0001	1220	8061050	TYPE C BERM	365.00	-286.00	79.00	LF	79.00	\$6.50	\$513.50
		0040	1230	9031270A	2 IN. PSST POST - 12 GA.	142.00	-21.00	121.00	LF	121.00	\$7.00	\$847.00
		0040	1240	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	78.00	0.00	78.00	LF	78.00	\$12.00	\$936.00
		0040	1250	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	18.00	\$18.00	\$324.00
		0040	1260	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	72.00	\$18.00	\$1,296.00
		0070	1270	2061000	CLASS 1 EXCAVATION	60.00	25.00	85.00	CUYD	85.00	\$30.00	\$2,550.00
		0070	1280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	1290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$130.00	\$14,430.00
		0070	1300	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	196.00	121.00	317.00	LF	317.00	\$120.00	\$38,040.00



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

Report Generated on July 20, 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-H04	J9S3224B	0070	1310	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	1320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	31.00	0.00	31.00	CUYD	31.00	\$980.00	\$30,380.00
		0070	1330	7034215	SAFETY BARRIER CURB	139.00	0.00	139.00	LF	139.00	\$100.00	\$13,900.00
		0070	1340	7034222	SLAB ON CONCRETE BEAM	156.00	0.00	156.00	SQYD	156.00	\$450.00	\$70,200.00
		0070	1350	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	152.00	0.00	152.00	LF	152.00	\$285.00	\$43,320.00
		0070	1360	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$220.00	\$2,200.00
		0070	1370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1380	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0071	1390	2061000	CLASS 1 EXCAVATION	50.00	-12.00	38.00	CUYD	38.00	\$30.00	\$1,140.00
		0071	1400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0071	1410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	0.00	113.00	SQYD	113.00	\$130.00	\$14,690.00
		0071	1420	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	176.00	193.00	369.00	LF	369.00	\$120.00	\$44,280.00
		0071	1430	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	1440	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	28.80	0.00	28.80	CUYD	28.80	\$1,050.00	\$30,240.00
		0071	1450	7034215	SAFETY BARRIER CURB	107.00	0.00	107.00	LF	107.00	\$105.00	\$11,235.00
		0071	1460	7034222	SLAB ON CONCRETE BEAM	156.00	0.00	156.00	SQYD	156.00	\$450.00	\$70,200.00
		0071	1470	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	152.00	0.00	152.00	LF	152.00	\$285.00	\$43,320.00
		0071	1480	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$220.00	\$2,200.00
		0071	1490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0071	1500	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
Project J9S3224B - Total Value Posted to Date as of Report Generated Date												\$795,411.20
191213-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,700,620.66



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

Report Generated on July 20, 2020

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

Project: J9S3224

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/6/20	7/15/20	0.25	LS	Br. N02861	580+37		586+60		
0030	2079909	MISC. GRADING	7/10/20	7/14/20	5.71	STA	Br. N02861	578+00		583+49		EOP shortened by 26-ft.
0050	3049910	MISC. AGGREGATE FOR BASE	7/10/20	7/14/20	36.96	TONS	Br. N02861	578+00		583+49		EOP shortened by 26-ft.
0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/10/20	7/14/20	86.50	TONS	Br. N02861	580+37		581+74		Includes driveway "add quantity".
0110	6096020	FURN. TYPE 2 ROCK DITCH LINER	7/13/20	7/15/20	76.50	CUYD	Type 2 ditch liner on foreslope northwest of Br. N02871	634+00				
0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	7/13/20	7/15/20	76.50	CUYD	Type 2 ditch liner on foreslope northwest of Br. N02871	634+00				
0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/7/20	7/15/20	48.60	CUYD	East Br. N02861	581+48				Final measured quantity minus previous partial payment on east.
				7/15/20	53.50	CUYD	West Br. N02861	580+63				Final measured quantity minus previous partial payment on west.
				7/13/20	7/15/20	84.40	CUYD	Br. N02871. East of ditch. Plan section F-F to G-G.	634+66			
					7/15/20	86.50	CUYD	Br. N02871. West of ditch. Plan section B-B to C-C.	634+00			
					7/15/20	91.90	CUYD	Rock blanket in roadside FBD northwest of Br. N02871.	634+00			
0140	6113040	PLACING TYPE 2 ROCK BLANKET	7/7/20	7/15/20	48.60	CUYD	East Br. N02861	580+48				Final measured quantity minus previous partial payment on east.
				7/15/20	53.50	CUYD	West Br. N02861	580+63				Final measured quantity minus previous partial payment on west.
				7/13/20	7/15/20	84.40	CUYD	Br. N02871. East of ditch. Plan section F-F to G-G.	634+66			
					7/15/20	86.50	CUYD	Br. N02871. West of ditch. Plan section B-B to C-C.	634+00			
					7/15/20	91.90	CUYD	Rock blanket in roadside FBD northwest of Br. N02871.	634+00			
0251	6181000	MOBILIZATION	7/14/20	7/15/20	0.25	LS	Br. N02871	634+00				Fourth partial payment made now that 50% of the original contract amount has been earned.
0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/7/20	7/15/20	40.10	SQYD	Rock Blanket east of Br. N02861	580+48				Final measured quantity minus previous partial payment on east.
				7/15/20	45.10	SQYD	Rock Blanket west of Br. N02861	580+63				Final measured quantity minus previous partial payment on west.
				7/13/20	7/15/20	76.50	SQYD	Type 2 ditch liner on foreslope northwest of Br. N02871	634+00			
					7/15/20	137.90	SQYD	Type 2 rock blanket in roadside FBD northwest of Br. N02871.	634+00	LT		
					7/15/20	164.40	SQYD	Type 2 Rock Blanket on Br. N02871. East of ditch. Plan section F-F to G-G.	634+66			
					7/15/20	167.60	SQYD	Type 2 Rock Blanket on Br. N02871. West of ditch. Plan section B-B to C-C.	634+00			
0330	7250424	24 IN. PIPE CULVERT GROUP C	7/13/20	7/15/20	90.00	LF	Northeast of Br. N02871	634+92	LT			
0360	8051000A	SEEDING - COOL SEASON MIXTURES	7/10/20	7/14/20	0.20	ACRE	Br. N02861	580+63.60				
0400	8061019	SILT FENCE	7/14/20	7/15/20	45.00	LF	Northeast of Br. N02871	234+66				
0420	9031270A	2 IN. PSST POST - 12 GA.	7/6/20	7/15/20	12.25	LF	LT of CL/ Northeast corner of Br. N02861	581+46.16				
				7/15/20	12.25	LF	LT of CL/ Northwest corner of Br. N02861	580+59.95				
				7/15/20	12.25	LF	RT of CL/ Southeast corner of Br. N02861	581+52.46				
				7/15/20	12.25	LF	RT of CL/ Southwest corner of Br. N02861	580+66.25				
				7/15/20	9.00	LF	RT of CL/ Southwest corner of Br. N02861	580+66.25				
0430	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	7/6/20	7/15/20	9.00	LF	LT of CL/ Northeast corner of Br. N02861	581+46.16				
				7/15/20	9.00	LF	LT of CL/ Northwest corner of Br. N02861	580+59.95				
				7/15/20	9.00	LF	RT of CL/ Southeast corner of Br. N02861	581+52.46				
				7/15/20	9.00	LF	RT of CL/ Southwest corner of Br. N02861	580+66.25				
				7/15/20	9.00	LF	RT of CL/ Southwest corner of Br. N02861	580+66.25				
0450	9035069A	SHF-FLAT SHEET FLUORESCENT	7/6/20	7/15/20	9.00	SQFT	(3) OM3-L LT of CL/ Northeast corner of Br. N02861	581+46.16				
				7/15/20	9.00	SQFT	(3) OM3-L LT of CL/ Northwest corner of Br. N02861	580+59.95				
				7/15/20	9.00	SQFT	(3) OM3-R RT of CL/ Southeast corner of Br. N02861	581+52.46				
				7/15/20	9.00	SQFT	(3) OM3-RL RT of CL/ Southwest corner of Br. N02861	580+66.25				
0780	2169901	MISC. REMOVALS	7/7/20	7/15/20	0.75	LS	Removal of existing Br. N0287	634+00		634+66.46		
			7/13/20	7/15/20	0.25	LS	Existing Br. N0287	634+00		634+66		
0820	7121111	FAB. STRUCT. LOW ALLOY STEEL(IBM)A709.50	7/13/20	7/15/20	22,010.00	LB	Br. N02871	634+00				634+66
0840	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	7/13/20	7/15/20	1.00	LS	Br. N02871	634+00				634+66
0850	7161002	LAMINATED NEOPRENE BEARING PAD	7/13/20	7/15/20	8.00	EA	Br. N02871	634+00				634+66
0860	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	7/13/20	7/15/20	8.00	EA	Br. N02871	634+00				634+66
5004	7040101	SUBSTRUCTURE REPAIR (FORMED)	7/15/20	7/15/20	3.00	SQFT	Br. N02871	634+00		634+66		

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 July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Jun 2, 2020	SYSTEM	(\$1,620.00)	
				8	Jun 2, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$1,620.00)	
				9	Jun 16, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$8,802.60)	
				10	Jul 1, 2020	SYSTEM	\$8,802.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0040 - Total			\$0.00	
0050	MISC. TYPE 1 OR TYPE 5 AGGR BASE	Material		8	Jun 2, 2020	SYSTEM	(\$1,105.92)	
				8	Jun 2, 2020	SYSTEM	\$1,105.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$1,105.92)	
				9	Jun 16, 2020	SYSTEM	\$1,105.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$1,105.92)	
				10	Jul 1, 2020	SYSTEM	\$1,105.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0050 - Total			\$0.00	
0060	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 2, 2020	SYSTEM	(\$1,190.00)	
				8	Jun 2, 2020	SYSTEM	\$1,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$1,190.00)	
				9	Jun 16, 2020	SYSTEM	\$1,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$1,190.00)	
				10	Jul 1, 2020	SYSTEM	\$1,190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0060 - Total			\$0.00	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		8	Jun 2, 2020	SYSTEM	(\$9,981.00)	
				8	Jun 2, 2020	SYSTEM	\$9,981.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 4 on the current



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material						Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	8	Jun 2, 2020	chronf1	(\$191.30)	ACAD for 110.9 Tons of BB17-41.
				10	Jul 1, 2020	chronf1	(\$852.97)	ACAD for 329.65 Tons of BB17-41.
	ACAD - Total				(\$1,044.27)			
	Other Item Adjustment - Total						(\$1,044.27)	
	0070 - Total						(\$1,044.27)	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		8	Jun 2, 2020	SYSTEM	(\$5,787.00)	
				8	Jun 2, 2020	SYSTEM	\$5,787.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	8	Jun 2, 2020	chronf1	(\$116.80)	ACAD for 53.7 Tons of SL20-25.
				10	Jul 1, 2020	chronf1	(\$189.23)	ACAD for 58.0 Tons of SL20-25.
				10	Jul 1, 2020	chronf1	\$33.93	ACAD for -15.6 Tons of SL20-25. Overpayment was made on Estimate No. 8. Estimate No. 8 Price Index used for calculation. 38.1 Tons should have been used for ACAD instead of 53.7 Tons (38.1 - 53.7 = -15.6).
	ACAD - Total				(\$272.10)			
Other Item Adjustment - Total						(\$272.10)		
0080 - Total						(\$272.10)		
0090	MISC. OPTIONAL PAVEMENT	Material		8	Jun 2, 2020	SYSTEM	(\$6,186.28)	
				8	Jun 2, 2020	SYSTEM	\$6,186.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	8	Jun 2, 2020	chronf1	(\$105.81)	ACAD for 106.66 SY (BB17-41 and SL20-25).
				10	Jul 1, 2020	chronf1	(\$155.75)	ACAD for 106.66 SY.
	ACAD - Total				(\$261.56)			
	Other Item Adjustment - Total						(\$261.56)	
0090 - Total						(\$261.56)		
0100	TACK COAT	Material		8	Jun 2, 2020	SYSTEM	(\$351.05)	
				8	Jun 2, 2020	SYSTEM	\$351.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$351.05)	
				9	Jun 16, 2020	SYSTEM	\$351.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$914.20)	
				10	Jul 1, 2020	SYSTEM	\$914.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Jul 15,	SYSTEM	(\$914.20)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	TACK COAT	Material			2020			
				11	Jul 15, 2020	SYSTEM	\$914.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0100 - Total							\$0.00	
0190	CONSTRUCTION SIGNS	Material		2	Mar 2, 2020	SYSTEM	(\$3,776.00)	
				2	Mar 2, 2020	SYSTEM	\$3,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0190 - Total							\$0.00	
0200	ADVANCED WARNING RAIL SYSTEM	Material		2	Mar 2, 2020	SYSTEM	(\$560.00)	
				2	Mar 3, 2020	SYSTEM	\$560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Mar 17, 2020	SYSTEM	(\$560.00)	
				- Total		(\$560.00)		
	Material - Total				(\$560.00)			
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Apr 2, 2020	SYSTEM	\$560.00	
							- Total	
	MaterialCredit - Total				\$560.00			
	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Mar 2, 2020	SYSTEM	(\$280.00)	
				2	Mar 2, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				3	Mar 17, 2020	SYSTEM	(\$280.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Mar 17, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total		\$0.00		
	Overrun - Total				\$0.00			
0200 - Total							\$0.00	
0210	FLAG ASSEMBLY	Material		2	Mar 2, 2020	SYSTEM	(\$160.00)	
				2	Mar 2, 2020	SYSTEM	\$160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
	FLAG ASSEMBLY	Overrun	Overrun	2	Mar 2, 2020	SYSTEM	(\$80.00)	
				2	Mar 2, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Mar 17, 2020	SYSTEM	(\$80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Mar 17, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total		\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	Overrun - Total						\$0.00	
0210	- Total						\$0.00	
0240	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		3	Mar 17, 2020	SYSTEM	(\$6,000.00)	
				- Total			(\$6,000.00)	
	Material - Total						(\$6,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		4	Apr 2, 2020	SYSTEM	\$6,000.00	
				- Total			\$6,000.00	
	MaterialCredit - Total						\$6,000.00	
0240	- Total						\$0.00	
0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	9	Jun 16, 2020	chronf1	(\$283.25)	50% of payment withheld on this estimate pending retroreflectivity results.
				10	Jul 1, 2020	chronf1	\$283.25	Payment for 50% of posting that was previously withheld (retroreflectivity results accepted).
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0260	- Total						\$0.00	
0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	9	Jun 16, 2020	chronf1	(\$132.50)	50% of payment withheld on this estimate pending retroreflectivity results.
				10	Jul 1, 2020	chronf1	\$132.50	Payment for 50% of posting that was previously withheld (retroreflectivity results accepted).
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0270	- Total						\$0.00	
0360	SEEDING - COOL SEASON MIXTURES	Material		8	Jun 2, 2020	SYSTEM	(\$780.00)	
				8	Jun 2, 2020	SYSTEM	\$780.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0360	- Total						\$0.00	
0400	SILT FENCE	Material		7	May 19, 2020	SYSTEM	(\$1,635.00)	
				7	May 19, 2020	SYSTEM	\$1,635.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0400	- Total						\$0.00	
0590	SLAB ON STEEL	Material		6	May 4, 2020	SYSTEM	(\$33,750.00)	
				6	May 5, 2020	SYSTEM	\$33,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$91,800.00)	
				7	May 19, 2020	SYSTEM	\$91,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	(\$96,750.00)	
				8	Jun 2, 2020	SYSTEM	\$96,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 9 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590	SLAB ON STEEL	Material						Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$96,750.00)	
				9	Jun 16, 2020	SYSTEM	\$96,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$96,750.00)	
				10	Jul 1, 2020	SYSTEM	\$96,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0590 - Total						\$0.00		
0600	SAFETY BARRIER CURB	Material		8	Jun 2, 2020	SYSTEM	(\$14,500.00)	
				8	Jun 2, 2020	SYSTEM	\$14,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$14,500.00)	
				10	Jul 1, 2020	SYSTEM	\$14,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	0600 - Total						\$0.00	
0610	SUBSTRUCTURE REPAIR (FORMED)	Material		7	May 19, 2020	SYSTEM	(\$690.00)	
				7	May 19, 2020	SYSTEM	\$690.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	0610 - Total						\$0.00	
0630	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	Material		6	May 4, 2020	SYSTEM	(\$55,430.00)	
				6	May 5, 2020	SYSTEM	\$55,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$55,430.00)	
				7	May 19, 2020	SYSTEM	\$55,430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0630 - Total						\$0.00		
0670	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		7	May 19, 2020	SYSTEM	(\$10,400.00)	
				7	May 19, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	(\$10,400.00)	
				8	Jun 2, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user chronf1 overriding Payment Estimate Exception 14 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material						Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$10,400.00)	
				9	Jun 16, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user chronf1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$10,400.00)	
				10	Jul 1, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Jul 15, 2020	SYSTEM	(\$10,400.00)	
				11	Jul 15, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0670 - Total						\$0.00	
0690	SLAB ON STEEL	Material		9	Jun 16, 2020	SYSTEM	(\$62,300.00)	
				9	Jun 16, 2020	SYSTEM	\$62,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$112,585.00)	
				10	Jul 1, 2020	SYSTEM	\$112,585.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0690 - Total						\$0.00	
0700	SAFETY BARRIER CURB	Material		10	Jul 1, 2020	SYSTEM	(\$17,000.00)	
				10	Jul 1, 2020	SYSTEM	\$17,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0700 - Total						\$0.00		
0770	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		9	Jun 16, 2020	SYSTEM	(\$10,400.00)	
				9	Jun 16, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$10,400.00)	
				10	Jul 1, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				11	Jul 15, 2020	SYSTEM	(\$10,400.00)	
				11	Jul 15, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0770 - Total						\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0860	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		11	Jul 15, 2020	SYSTEM	(\$10,400.00)	
				11	Jul 15, 2020	SYSTEM	\$10,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0860 - Total							\$0.00	
0880	POROUS BACKFILL	Overrun	Overrun	8	Jun 2, 2020	SYSTEM	(\$1,530.00)	
				8	Jun 2, 2020	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$1,530.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jun 16, 2020	SYSTEM	\$1,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
0880 - Total							\$0.00	
0900	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	May 4, 2020	SYSTEM	(\$690.00)	
				6	May 5, 2020	SYSTEM	\$690.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0900 - Total							\$0.00	
0910	MISC. TYPE 1 OR TYPE 5 AGGR BASE	Material		6	May 4, 2020	SYSTEM	(\$1,619.52)	
				6	May 5, 2020	SYSTEM	\$1,619.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$2,947.20)	
				10	Jul 1, 2020	SYSTEM	\$2,947.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0910 - Total							\$0.00	
0920	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	May 4, 2020	SYSTEM	(\$2,695.00)	
				6	May 5, 2020	SYSTEM	\$2,695.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0920 - Total							\$0.00	
0930	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		6	May 4, 2020	SYSTEM	(\$26,910.00)	
				6	May 5, 2020	SYSTEM	\$26,910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$26,910.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		7	May 19, 2020	SYSTEM	\$26,910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	6	May 5, 2020	chronf1	\$68.77	ACAD for 299 Tons of BB17-41.
				9	Jun 16, 2020	chronf1	(\$546.74)	ACAD for 211.3 Tons of BB17-41.
			ACAD - Total				(\$477.97)	
	Other Item Adjustment - Total				(\$477.97)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	9	Jun 16, 2020	SYSTEM	(\$10,017.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	\$9,081.00	
				9	Jun 16, 2020	SYSTEM	\$936.00	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0930 - Total						(\$477.97)	
0940	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		6	May 4, 2020	SYSTEM	(\$4,725.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	May 5, 2020	SYSTEM	\$4,725.00	
				7	May 19, 2020	SYSTEM	(\$4,725.00)	
				7	May 19, 2020	SYSTEM	\$4,725.00	
	- Total				\$0.00			
	Material - Total				\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	6	May 5, 2020	chronf1	\$15.23	ACAD for 52.5 Tons of SL20-25.
				9	Jun 16, 2020	chronf1	(\$144.86)	ACAD for 44.4 Tons of SL20-25.
	ACAD - Total					(\$129.63)		
	Other Item Adjustment - Total					(\$129.63)		
	0940 - Total						(\$129.63)	
0950	TACK COAT	Material		6	May 4, 2020	SYSTEM	(\$451.50)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	May 5, 2020	SYSTEM	\$451.50	
	- Total				\$0.00			
	Material - Total				\$0.00			
0950 - Total						\$0.00		
1020	CONSTRUCTION SIGNS	Material		2	Mar 2, 2020	SYSTEM	(\$1,328.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Mar 2, 2020	SYSTEM	\$1,328.00	
	- Total				\$0.00			
	Material - Total				\$0.00			
1020 - Total						\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1030	ADVANCED WARNING RAIL SYSTEM	Material		2	Mar 2, 2020	SYSTEM	(\$280.00)			
				2	Mar 2, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				3	Mar 17, 2020	SYSTEM	(\$280.00)			
				- Total			(\$280.00)			
	Material - Total						(\$280.00)			
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		4	Apr 2, 2020	SYSTEM	\$280.00			
				- Total			\$280.00			
	MaterialCredit - Total						\$280.00			
	1030 - Total						\$0.00			
	1040	FLAG ASSEMBLY	Material		2	Mar 2, 2020	SYSTEM	(\$80.00)		
2					Mar 2, 2020	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					- Total			\$0.00		
Material - Total						\$0.00				
1040 - Total						\$0.00				
1050	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	Mar 17, 2020	SYSTEM	(\$750.00)			
				3	Mar 17, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
							Overrun - Total			\$0.00
	Overrun - Total						\$0.00			
1050 - Total						\$0.00				
1070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Mar 2, 2020	SYSTEM	(\$6,000.00)			
				2	Mar 2, 2020	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				3	Mar 17, 2020	SYSTEM	(\$6,000.00)			
				- Total			(\$6,000.00)			
	Material - Total						(\$6,000.00)			
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		4	Apr 2, 2020	SYSTEM	\$6,000.00			
							- Total			\$6,000.00
MaterialCredit - Total						\$6,000.00				
1070 - Total						\$0.00				
1090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	9	Jun 16, 2020	chronf1	(\$1,606.50)	50% of payment withheld on this estimate pending retroreflectivity results.		
				10	Jul 1, 2020	chronf1	\$1,606.50	Payment for 50% of posting that was previously withheld (retroreflectivity results accepted).		
							OTHR - Total			\$0.00
	Other Item Adjustment - Total						\$0.00			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	9	Jun 16, 2020	SYSTEM	(\$1,343.00)			
9	Jun 16, 2020			SYSTEM	\$1,343.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
			Overrun - Total			\$0.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1090	Overrun - Total						\$0.00	
1090	- Total						\$0.00	
1100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	9	Jun 16, 2020	chronf1	(\$946.50)	50% of payment withheld on this estimate pending retroreflectivity results.
				10	Jul 1, 2020	chronf1	\$946.50	Payment for 50% of posting that was previously withheld (retroreflectivity results accepted).
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	9	Jun 16, 2020	SYSTEM	(\$805.00)	
				9	Jun 16, 2020	SYSTEM	\$805.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1100	- Total						\$0.00	
1150	24 IN. PIPE GROUP C	Material		5	Apr 15, 2020	SYSTEM	(\$3,080.00)	
				5	Apr 15, 2020	SYSTEM	\$3,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	24 IN. PIPE GROUP C	Overrun	Overrun	8	Jun 2, 2020	SYSTEM	(\$1,650.00)	
				8	Jun 2, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user chronf1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$1,650.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Jun 16, 2020	SYSTEM	\$1,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
1150	- Total						\$0.00	
1160	36 IN. PIPE GROUP C	Material		5	Apr 15, 2020	SYSTEM	(\$10,064.00)	
				5	Apr 15, 2020	SYSTEM	\$10,064.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user chronf1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1160	- Total						\$0.00	
1170	SEEDING - COOL SEASON MIXTURES	Material		6	May 4, 2020	SYSTEM	(\$975.00)	
				6	May 5, 2020	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user chronf1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$975.00)	
				7	May 19, 2020	SYSTEM	\$975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1170	- Total						\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1220	TYPE C BERM	Material		6	May 4, 2020	SYSTEM	(\$513.50)	
				6	May 5, 2020	SYSTEM	\$513.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$513.50)	
				7	May 19, 2020	SYSTEM	\$513.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
1220 - Total						\$0.00		
1230	2 IN. PSST POST - 12 GA.	Material		6	May 4, 2020	SYSTEM	(\$504.00)	
				6	May 5, 2020	SYSTEM	\$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user chronf1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$504.00)	
				7	May 19, 2020	SYSTEM	\$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user chronf1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
1230 - Total						\$0.00		
1240	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		6	May 4, 2020	SYSTEM	(\$504.00)	
				6	May 5, 2020	SYSTEM	\$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user chronf1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$504.00)	
				7	May 19, 2020	SYSTEM	\$504.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user chronf1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
1240 - Total						\$0.00		
1250	SH-FLAT SHEET	Material		6	May 4, 2020	SYSTEM	(\$324.00)	
				6	May 5, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user chronf1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$324.00)	
				7	May 19, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user chronf1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
1250 - Total						\$0.00		
1260	SHF-FLAT SHEET FLUORESCENT	Material		6	May 4, 2020	SYSTEM	(\$648.00)	
				6	May 5, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user chronf1 overriding Payment Estimate Exception 23 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1260	SHF-FLAT SHEET FLUORESCENT	Material		7	May 19, 2020	SYSTEM	(\$648.00)	
				7	May 19, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user chronf1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
1260 - Total							\$0.00	
1270	CLASS 1 EXCAVATION	Overrun	Overrun	7	May 19, 2020	SYSTEM	(\$750.00)	
				7	May 19, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
1270 - Total							\$0.00	
1290	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	9	Jun 16, 2020	chronf1	(\$193.68)	ACAD for 111 SY (BB17-41 and SL20-25).
				ACAD - Total				(\$193.68)
	Other Item Adjustment - Total				(\$193.68)			
1290 - Total							(\$193.68)	
1300	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		6	May 4, 2020	SYSTEM	(\$38,040.00)	
				6	May 5, 2020	SYSTEM	\$38,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	May 19, 2020	SYSTEM	(\$38,040.00)	
				7	May 19, 2020	SYSTEM	\$38,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jun 2, 2020	SYSTEM	(\$38,040.00)	
				8	Jun 2, 2020	SYSTEM	\$38,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Other Item Adjustment	OTHR	6	May 5, 2020	chronf1	\$3,840.00	This is payment for the splices on Bent 1 and Bent 2 on Br. A8748. Bent 1: 3 splices x 8LF/splice = 24LF. Bent 2: 1 splice x 8LF/splice = 8LF. Total: 32LF x \$120/LF = \$3,840.
				OTHR - Total				\$3,840.00
Other Item Adjustment - Total				\$3,840.00				
1300	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun	Overrun	6	May 4, 2020	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 24 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	(\$14,520.00)	
				7	May 19, 2020	SYSTEM	(\$14,520.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	May 19, 2020	SYSTEM	\$14,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
1300 - Total							\$3,840.00	
1320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	May 19, 2020	SYSTEM	(\$30,380.00)	
				7	May 19, 2020	SYSTEM	\$30,380.00	This adjustment offsets the original system-generated Overrun



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1320	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020			Payment Estimate Item Adjustment (0019) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1320 - Total							\$0.00	
1330	SAFETY BARRIER CURB	Material		8	Jun 2, 2020	SYSTEM	(\$13,900.00)	
				8	Jun 2, 2020	SYSTEM	\$13,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Jun 16, 2020	SYSTEM	(\$13,900.00)	
				9	Jun 16, 2020	SYSTEM	\$13,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user chronf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$13,900.00)	
				10	Jul 1, 2020	SYSTEM	\$13,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1330 - Total							\$0.00	
1340	SLAB ON CONCRETE BEAM	Material		8	Jun 2, 2020	SYSTEM	(\$66,600.00)	
				8	Jun 2, 2020	SYSTEM	\$66,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Jul 1, 2020	SYSTEM	(\$70,200.00)	
				10	Jul 1, 2020	SYSTEM	\$70,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user chronf1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1340 - Total							\$0.00	
1410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	May 19, 2020	SYSTEM	(\$14,690.00)	
				7	May 19, 2020	SYSTEM	\$14,690.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	6	May 5, 2020	chronf1	\$17.52	ACAD for 113 SY.
			ACAD - Total				\$17.52	
	Other Item Adjustment - Total						\$17.52	
1410 - Total							\$17.52	
1420	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		4	Apr 2, 2020	SYSTEM	(\$44,280.00)	
				4	Apr 2, 2020	SYSTEM	\$44,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Apr 15, 2020	SYSTEM	(\$44,280.00)	
				5	Apr 15, 2020	SYSTEM	\$44,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user chronf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1420	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material						Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Other Item Adjustment	OTHR	4	Apr 2, 2020	chronf1	\$6,720.00	chronf1
								This is payment for the splices on Bent 1 and Bent 2 on Br. A8802. Bent 1: 3 splices x 8LF/splice = 24LF. Bent 2: 4 splices x 8LF/splice = 32LF. Total: 56LF x \$120/LF = \$6,720
	OTHR - Total				\$6,720.00			
	Other Item Adjustment - Total						\$6,720.00	
1420 - Total						\$6,720.00		
1440	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Apr 2, 2020	SYSTEM	(\$30,240.00)	
				4	Apr 2, 2020	SYSTEM	\$30,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Apr 15, 2020	SYSTEM	(\$30,240.00)	
				5	Apr 15, 2020	SYSTEM	\$30,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user chronf1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	1440 - Total						\$0.00	
1450	SAFETY BARRIER CURB	Material		5	Apr 15, 2020	SYSTEM	(\$11,235.00)	
				5	Apr 15, 2020	SYSTEM	\$11,235.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user chronf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	(\$11,235.00)	
				6	May 5, 2020	SYSTEM	\$11,235.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user chronf1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
1450 - Total						\$0.00		
1460	SLAB ON CONCRETE BEAM	Material		4	Apr 2, 2020	SYSTEM	(\$66,600.00)	
				4	Apr 2, 2020	SYSTEM	\$66,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user chronf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Apr 15, 2020	SYSTEM	(\$70,200.00)	
				5	Apr 15, 2020	SYSTEM	\$70,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user chronf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	May 4, 2020	SYSTEM	(\$70,200.00)	
				6	May 5, 2020	SYSTEM	\$70,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user chronf1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
1460 - Total						\$0.00		
Overall - Total						\$8,198.31		