



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number	Contract ID	Pay Period Start	September 2, 2020	Original Contract Amount	\$1,634,467.90
8	Prime Contractor	Pay Period End	September 15, 2020	Net Change Order Amount	\$0.00
	200117-D02			Current Contract Amount	\$1,634,467.90
	Don Schnieders Excavating Company, Inc.				

Approval Date				By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			stokez1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
September 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020	December 1, 2020		65.31%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200117-D02			
Total Posted Items Pay	\$66,748.55	\$1,000,694.34	\$1,067,442.89
Gross Item Adjustments	\$4,035.00	(\$7,289.40)	(\$3,254.40)
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
		\$993,404.94	\$1,064,188.49
Contract Total Payable This Estimate:	\$70,783.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3250	0770	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	LF	\$940.000	12	\$11,280.00
	0780	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	LF	\$620.000	24	\$14,880.00
	0790	7011300	VIDEO CAMERA INSPECTION	EA	\$700.000	2	\$1,400.00
	0800	7011400	FOUNDATION INSPECTION HOLES	LF	\$112.000	44	\$4,928.00
	0820	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$103.000	235.05	\$24,210.15
	0840	7027000	PILE POINT REINFORCEMENT	EA	\$140.000	8	\$1,120.00
	0850	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$732.000	12.2	\$8,930.40
Project J5S3250 - Total							\$66,748.55
Overall - Total							\$66,748.55

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
J5S3242	0080	MISC.	Material			-255.6	\$70.00	(\$17,892.00)
	0080	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	255.6	\$70.00	\$17,892.00
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-748	\$1.50	(\$1,122.00)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1	748	\$1.50	\$1,122.00



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8		Prime Contractor	Don Schnieders Excavating Company, Inc.			Pay Period End	September 15, 2020	Net Change Order Amount	\$0.00
								Current Contract Amount	\$1,634,467.90
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3242		BEADS			overriding Payment Estimate Exception 5 on the current Payment Estimate.				
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-748	\$1.50	(\$1,122.00)	
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	748	\$1.50	\$1,122.00	
	0255	MGS GUARDRAIL	Material			-125	\$34.00	(\$4,250.00)	
	0255	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	125	\$34.00	\$4,250.00	
	0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-121	\$95.00	(\$11,495.00)	
	0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	121	\$95.00	\$11,495.00	
	0350	SLAB ON CONCRETE I-GIRDER	Material			-293.5	\$285.00	(\$83,647.50)	
	0350	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	293.5	\$285.00	\$83,647.50	
J5S3250	0650	ROCK DITCH CHECK	Material			-120	\$25.00	(\$3,000.00)	
	0650	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	120	\$25.00	\$3,000.00	
	0680	TYPE C BERM	MaterialCredit			269	\$15.00	\$4,035.00	
	0680	TYPE C BERM	Material			-269	\$15.00	(\$4,035.00)	
	0680	TYPE C BERM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	269	\$15.00	\$4,035.00	
	0770	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material			-12	\$940.00	(\$11,280.00)	
	0770	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	12	\$940.00	\$11,280.00	
	0780	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material			-24	\$620.00	(\$14,880.00)	
	0780	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stokez1	24	\$620.00	\$14,880.00	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 8		Contract ID 200117-D02	Pay Period Start September 2, 2020		Original Contract Amount \$1,634,467.90	
		Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End September 15, 2020		Net Change Order Amount \$0.00	
					Current Contract Amount \$1,634,467.90	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3250					overriding Payment Estimate Exception 10 on the current Payment Estimate.			
	0820	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-235.05	\$103.00	(\$24,210.15)
	0820	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	235.05	\$103.00	\$24,210.15
	0840	PILE POINT REINFORCEMENT	Material			-8	\$140.00	(\$1,120.00)
	0840	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	8	\$140.00	\$1,120.00
	0850	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-12.2	\$732.00	(\$8,930.40)
	0850	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	12.2	\$732.00	\$8,930.40
Total								\$4,035.00



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

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3242	FAS S401(79)	Bridge replacement	A	GASCONADE	over Third Creek, 4.2 miles south of Mount Sterling
J5S3250	FAS S401(80)	Bridge replacement	D	OSAGE	over Mistaken Creek, 0.2 miles west of Cooper Hill
Totals by Job Numbers					
J5S3242			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$907,140.74	\$907,140.74
	Gross Item Adjustments		\$0.00	(\$3,074.40)	(\$3,074.40)
	Gross Item Pay		\$0.00	\$904,066.34	\$904,066.34
	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
J5S3250			This Estimate	Previous	To Date
	Posted Item Pay		\$66,748.55	\$93,553.60	\$160,302.15
	Gross Item Adjustments		\$4,035.00	(\$4,215.00)	(\$180.00)
	Gross Item Pay		\$70,783.55	\$89,338.60	\$160,122.15
	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 September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on core information.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 5031011A, Project Item Line Number 0310, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on Certification to be entered	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 5031011A, Project Item Line Number 0310, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on core information	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 6061060, Project Item Line Number 0255, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Certification has not been entered.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Visual needs to be made at night.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Visual needs to be made at night.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 7011105, Project Item Line Number 0770, Material Set 701110596, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Certification has been received and needs to be entered	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 7011105, Project Item Line Number 0770, Material Set 701110596, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Certification is needed.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 7011105, Project Item Line Number 0770, Material Set 701110596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on 7 and 28 day cylinder break tests.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 7011204, Project Item Line Number 0780, Material Set 701120496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on 7 and 28 day cylinder break tests.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 7021214, Project Item Line Number 0820, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Certification has been received and needs to be entered.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 7027000, Project Item Line Number 0840, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Certification has been received and needs to be entered.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 7032003, Project Item Line Number 0850, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on 7 and 28 day cylinder break tests.	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 7034213, Project Item Line Number 0350, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on 28 day break test	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 8061005, Project Item Line Number 0650, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Visual has been made. Test needs to be entered	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3250, Item 8061050, Project Item Line Number 0680, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Visual has been made. Test needs to be entered	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-D02, Contract Project J5S3242, Project Item Line Number 0220, Contract Line Item Number 0220, Item 8061005, Minor Item.	Change order needs to be completed	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-D02, Contract Project J5S3242, Project Item Line Number 0240, Contract Line Item Number 0240, Item 8061019, Minor Item.	Change order needs to be completed	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-D02, Contract Project J5S3242, Project Item Line Number 0250, Contract Line Item Number 0250, Item 8061050, Minor Item.	Change order needs to be completed	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-D02, Contract Project J5S3250, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6161005, Minor Item.	Change order needs to be completed	stokez1	Acknowledged



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

Report Generated on September 18, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-D02	J5S3242	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,640.00	\$2,640.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,067.00	\$5,067.00
		0001	0030	2031000	CLASS A EXCAVATION	932.00	0.00	932.00	CUYD	932.00	\$6.45	\$6,011.40
		0001	0040	2035500	EMBANKMENT IN PLACE	2,390.00	0.00	2,390.00	CUYD	2,390.00	\$17.70	\$42,303.00
		0001	0050	2036000	COMPACTING EMBANKMENT	746.00	0.00	746.00	CUYD	746.00	\$5.35	\$3,991.10
		0001	0060	2037075	COMPACTING IN CUT	6.00	0.00	6.00	STA	0.00	\$453.00	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	368.00	0.00	368.00	SQYD	255.60	\$10.50	\$2,683.80
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	371.10	0.00	371.10	SQYD	255.60	\$70.00	\$17,892.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	925.00	0.00	925.00	CUYD	925.00	\$41.40	\$38,295.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	925.00	0.00	925.00	CUYD	925.00	\$11.20	\$10,360.00
		0001	0110	6161005	CONSTRUCTION SIGNS	793.00	0.00	793.00	SQFT	778.00	\$6.00	\$4,668.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	0150	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	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,000.00	\$59,000.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	748.00	0.00	748.00	LF	748.00	\$1.50	\$1,122.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	748.00	0.00	748.00	LF	748.00	\$1.50	\$1,122.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,388.00	0.00	1,388.00	SQYD	1,387.80	\$2.80	\$3,885.84
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,200.00	\$12,200.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.50	\$4,000.00	\$2,000.00
		0001	0220	8061005	ROCK DITCH CHECK	34.00	0.00	34.00	LF	49.00	\$25.00	\$1,225.00
		0001	0230	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$20.00	\$0.00
		0001	0240	8061019	SILT FENCE	678.00	0.00	678.00	LF	914.10	\$4.00	\$3,656.40
		0001	0250	8061050	TYPE C BERM	313.00	0.00	313.00	LF	430.00	\$15.00	\$6,450.00
		0010	0255	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$34.00	\$4,250.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0070	0290	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$32.90	\$2,961.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$54,820.00	\$54,820.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	121.00	\$95.00	\$11,495.00
		0070	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,015.00	0.00	1,015.00	LF	913.00	\$81.20	\$74,135.60
		0070	0330	7027000	PILE POINT REINFORCEMENT	23.00	0.00	23.00	EA	23.00	\$140.00	\$3,220.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.70	0.00	51.70	CUYD	51.70	\$875.00	\$45,237.50
		0070	0350	7034213	SLAB ON CONCRETE I-GIRDER	741.00	0.00	741.00	SQYD	703.00	\$285.00	\$200,355.00
		0070	0360	7034215	SAFETY BARRIER CURB	495.00	0.00	495.00	LF	495.00	\$74.80	\$37,026.00
		0070	0370	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	916.00	0.00	916.00	LF	916.00	\$200.00	\$183,200.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	4,590.00	0.00	4,590.00	LB	4,590.00	\$1.59	\$7,298.10
		0070	0390	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$860.00	\$10,320.00
		0070	0400	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	\$315.00	\$8,820.00
		0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$215.00	\$5,160.00
		0070	0430	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.00
Project J5S3242 - Total Value Posted to Date as of Report Generated Date												\$907,140.74



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Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
200117-D02	J5S3250	0001	0440	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,640.00	\$2,640.00
		0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$5,476.00	\$2,738.00
		0001	0460	2031000	CLASS A EXCAVATION	293.00	0.00	293.00	CUYD	293.00	\$8.20	\$2,402.60
		0001	0470	2035500	EMBANKMENT IN PLACE	875.00	0.00	875.00	CUYD	0.00	\$17.70	\$0.00
		0001	0480	2036000	COMPACTING EMBANKMENT	235.00	0.00	235.00	CUYD	0.00	\$4.25	\$0.00
		0001	0490	2037075	COMPACTING IN CUT	2.90	0.00	2.90	STA	0.00	\$470.00	\$0.00
		0001	0500	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	394.00	0.00	394.00	SQYD	0.00	\$9.85	\$0.00
		0001	0510	4019905	MISC.OPTIONAL PAVEMENT	396.80	0.00	396.80	SQYD	0.00	\$70.00	\$0.00
		0001	0520	6113020	FURNISHING TYPE 2 ROCK BLANKET	692.00	0.00	692.00	CUYD	0.00	\$41.40	\$0.00
		0001	0530	6113040	PLACING TYPE 2 ROCK BLANKET	692.00	0.00	692.00	CUYD	0.00	\$12.85	\$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	688.00	0.00	688.00	SQFT	718.00	\$6.00	\$4,308.00
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0560	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$130.00	\$1,300.00
		0001	0580	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	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$59,000.00	\$0.00
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	586.00	0.00	586.00	LF	0.00	\$1.75	\$0.00
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	586.00	0.00	586.00	LF	0.00	\$1.75	\$0.00
		0001	0620	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,038.00	0.00	1,038.00	SQYD	0.00	\$3.75	\$0.00
		0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$10,500.00	\$2,625.00
		0001	0640	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0001	0650	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	120.00	\$25.00	\$3,000.00
		0001	0660	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$20.00	\$0.00
		0001	0670	8061019	SILT FENCE	66.00	0.00	66.00	LF	66.00	\$4.00	\$264.00
		0001	0680	8061050	TYPE C BERM	269.00	0.00	269.00	LF	269.00	\$15.00	\$4,035.00
		0001	0690	8064133	TYPE 1C EROSION CONTROL BLANKET	136.00	0.00	136.00	SQYD	0.00	\$5.00	\$0.00
		0040	0700	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$2,500.00	\$0.00
		0040	0710	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	0.00	\$12.00	\$0.00
		0040	0725	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	\$30.00	\$0.00
		0040	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$24.00	\$0.00
		0070	0740	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	105.00	\$28.20	\$2,961.00
		0070	0750	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$48,660.00	\$48,660.00
		0070	0760	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	0.00	\$96.00	\$0.00
		0070	0770	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	12.00	0.00	12.00	LF	12.00	\$940.00	\$11,280.00
		0070	0780	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	24.00	0.00	24.00	LF	24.00	\$620.00	\$14,880.00
		0070	0790	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0070	0800	7011400	FOUNDATION INSPECTION HOLES	44.00	0.00	44.00	LF	44.00	\$112.00	\$4,928.00
		0070	0810	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	0.00	\$2,550.00	\$0.00
		0070	0820	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	248.00	0.00	248.00	LF	235.05	\$103.00	\$24,210.15
		0070	0830	7026000	PRE-BORE FOR PILING	80.00	0.00	80.00	LF	80.00	\$155.00	\$12,400.00
		0070	0840	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$140.00	\$1,120.00
		0070	0850	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	49.40	0.00	49.40	CUYD	12.20	\$732.00	\$8,930.40
		0070	0860	7034215	SAFETY BARRIER CURB	313.00	0.00	313.00	LF	0.00	\$91.95	\$0.00
		0070	0870	7034222	SLAB ON CONCRETE BEAM	423.00	0.00	423.00	SQYD	0.00	\$329.00	\$0.00



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

Report Generated on September 18, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200117-D02	J5S3250	0070	0880	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	421.00	0.00	421.00	LF	0.00	\$312.00	\$0.00
		0070	0890	7061060	REINFORCING STEEL (BRIDGES)	7,000.00	0.00	7,000.00	LB	0.00	\$1.60	\$0.00
		0070	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0910	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00
		Project J5S3250 - Total Value Posted to Date as of Report Generated Date										
200117-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,067,442.89



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

Report Generated on September 18, 2020

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

Project: J5S3250

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
0770	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	9/9/20	9/16/20	12.00	LF	Drilled shaft 1 and 2					
0780	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	9/9/20	9/16/20	24.00	LF	Drilled shaft 1 and 2					
0790	7011300	VIDEO CAMERA INSPECTION	9/8/20	9/16/20	2.00	EA	Drilled shaft #1 and #2					
0800	7011400	FOUNDATION INSPECTION HOLES	9/8/20	9/16/20	44.00	LF	Drilled shaft #1 and #2					Pay was missed. Completed on 8/25
0820	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	9/3/20	9/16/20	88.00	LF	Bent #3 Pile 5-6. 22' each location					Plan quantity paid. Quantities will be adjusted when cut off lengths are measured.
			9/4/20	9/16/20	36.10	LF	Bent #1 pile #4					
			9/16/20	9/16/20	36.30	LF	Bent #1 pile #3					
			9/16/20	9/16/20	36.90	LF	Bent #1 pile #2					
			9/16/20	9/16/20	37.75	LF	Bent #1 pile #1					
0840	7027000	PILE POINT REINFORCEMENT	9/3/20	9/16/20	4.00	EA	Bent #3 Pile 5-6					
			9/4/20	9/16/20	4.00	EA	Bent #1 pile #1-4					
0850	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/14/20	9/16/20	12.20	CUYD	End Bent #3					

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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		6	Aug 17, 2020	SYSTEM	(\$42,303.00)	
				6	Aug 17, 2020	SYSTEM	\$42,303.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0040 - Total			\$0.00	
0050	COMPACTING EMBANKMENT	Material		6	Aug 17, 2020	SYSTEM	(\$3,991.10)	
				6	Aug 17, 2020	SYSTEM	\$3,991.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0050 - Total			\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Aug 17, 2020	SYSTEM	(\$2,683.80)	
				6	Aug 17, 2020	SYSTEM	\$2,683.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$2,683.80)	
				7	Sep 2, 2020	SYSTEM	\$2,683.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0070 - Total			\$0.00	
0080	MISC. OPTIONAL PAVEMENT	Material		8	Sep 16, 2020	SYSTEM	(\$17,892.00)	
				8	Sep 16, 2020	SYSTEM	\$17,892.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0080 - Total			\$0.00	
0090	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 30, 2020	SYSTEM	(\$25,212.60)	
				3	Jun 30, 2020	SYSTEM	\$25,212.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$25,212.60)	
				4	Jul 16, 2020	SYSTEM	\$25,212.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$25,212.60)	
				5	Aug 3, 2020	SYSTEM	\$25,212.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$38,295.00)	
				6	Aug 17, 2020	SYSTEM	\$38,295.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0090 - Total			\$0.00	
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$1,122.00)	
				6	Aug 17, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$1,122.00)	
				7	Sep 2, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$1,122.00)	
				8	Sep 16, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0170 - Total						\$0.00		
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Aug 17, 2020	SYSTEM	(\$1,122.00)	
				6	Aug 17, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$1,122.00)	
				7	Sep 2, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$1,122.00)	
	8	Sep 16, 2020	SYSTEM	\$1,122.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	- Total					\$0.00		
Material - Total						\$0.00		
0180 - Total						\$0.00		
0210	SEEDING - COOL SEASON MIXTURES	Material		6	Aug 17, 2020	SYSTEM	(\$2,000.00)	
				6	Aug 17, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
0210 - Total						\$0.00		
0220	ROCK DITCH CHECK	Overrun	Overrun	1	Jun 4, 2020	SYSTEM	(\$375.00)	
				Overrun - Total				(\$375.00)
	Overrun - Total						(\$375.00)	
0220 - Total						(\$375.00)		
0240	SILT FENCE	Overrun	Overrun	6	Aug 17, 2020	SYSTEM	(\$944.40)	
				Overrun - Total				(\$944.40)
	Overrun - Total						(\$944.40)	
0240 - Total						(\$944.40)		
0250	TYPE C BERM	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$900.00)	
				6	Aug 17, 2020	SYSTEM	(\$855.00)	
	Overrun - Total				(\$1,755.00)			
	Overrun - Total						(\$1,755.00)	
0250 - Total						(\$1,755.00)		
0255	MGS GUARDRAIL	Construction Stockpile		1	Jun 4, 2020	SYSTEM	\$1,332.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 17, 2020	SYSTEM	(\$1,332.50)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0255		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		6	Aug 17, 2020	SYSTEM	(\$4,250.00)	
				6	Aug 17, 2020	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$4,250.00)	
				7	Sep 2, 2020	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$4,250.00)	
				8	Sep 16, 2020	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0255 - Total						\$0.00	
0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jun 4, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 17, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0270 - Total							\$0.00	
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 4, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 17, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0280 - Total							\$0.00	
0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Aug 17, 2020	SYSTEM	(\$11,495.00)	
				6	Aug 17, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$11,495.00)	
				7	Sep 2, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$11,495.00)	
				8	Sep 16, 2020	SYSTEM	\$11,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0310 - Total							\$0.00	
0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Jun 16, 2020	SYSTEM	(\$21,350.00)	
				2	Jun 16, 2020	SYSTEM	\$21,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 30, 2020	SYSTEM	(\$45,237.50)	
				3	Jun 30, 2020	SYSTEM	\$45,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jul 16, 2020	SYSTEM	(\$45,237.50)	
				4	Jul 16, 2020	SYSTEM	\$45,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$45,237.50)	
				5	Aug 3, 2020	SYSTEM	\$45,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0340 - Total							\$0.00	
0350	SLAB ON CONCRETE I-GIRDER	Material		4	Jul 16, 2020	SYSTEM	(\$42,180.00)	
				4	Jul 16, 2020	SYSTEM	\$42,180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	(\$200,355.00)	
				5	Aug 3, 2020	SYSTEM	\$200,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	(\$200,355.00)	
				6	Aug 17, 2020	SYSTEM	\$200,355.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Sep 2, 2020	SYSTEM	(\$83,647.50)	
				7	Sep 2, 2020	SYSTEM	\$83,647.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$83,647.50)	
				8	Sep 16, 2020	SYSTEM	\$83,647.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stokez1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total					\$0.00			
0350 - Total							\$0.00	
0360	SAFETY BARRIER CURB	Material		6	Aug 17, 2020	SYSTEM	(\$37,026.00)	
				6	Aug 17, 2020	SYSTEM	\$37,026.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0360 - Total							\$0.00	
0380	REINFORCING STEEL (BRIDGES)	Material		5	Aug 3, 2020	SYSTEM	(\$7,298.10)	
				5	Aug 3, 2020	SYSTEM	\$7,298.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0380 - Total							\$0.00	
0540	CONSTRUCTION SIGNS	Overrun	Overrun	7	Sep 2, 2020	SYSTEM	(\$180.00)	
				Overrun - Total				
	Overrun - Total					(\$180.00)		
0540 - Total							(\$180.00)	
0650	ROCK DITCH CHECK	Material		7	Sep 2,	SYSTEM	(\$3,000.00)	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0650	ROCK DITCH CHECK	Material			2020				
				7	Sep 2, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stokez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				8	Sep 16, 2020	SYSTEM	(\$3,000.00)		
				8	Sep 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stokez1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
			- Total			\$0.00			
		Material - Total						\$0.00	
0650 - Total							\$0.00		
0680	TYPE C BERM	Material		7	Sep 2, 2020	SYSTEM	(\$4,035.00)		
				8	Sep 16, 2020	SYSTEM	(\$4,035.00)		
				8	Sep 16, 2020	SYSTEM	\$4,035.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stokez1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			- Total			(\$4,035.00)			
		Material - Total						(\$4,035.00)	
		TYPE C BERM	MaterialCredit		8	Sep 16, 2020	SYSTEM	\$4,035.00	
			- Total			\$4,035.00			
	MaterialCredit - Total						\$4,035.00		
0680 - Total							\$0.00		
0770	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		8	Sep 16, 2020	SYSTEM	(\$11,280.00)		
				8	Sep 16, 2020	SYSTEM	\$11,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stokez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total						\$0.00		
0770 - Total							\$0.00		
0780	ROCK SOCKETS (3 FT. 0 IN. DIA.)	Material		8	Sep 16, 2020	SYSTEM	(\$14,880.00)		
				8	Sep 16, 2020	SYSTEM	\$14,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user stokez1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total						\$0.00		
0780 - Total							\$0.00		
0820	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		8	Sep 16, 2020	SYSTEM	(\$24,210.15)		
				8	Sep 16, 2020	SYSTEM	\$24,210.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stokez1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total						\$0.00		
0820 - Total							\$0.00		
0840	PILE POINT REINFORCEMENT	Material		8	Sep 16, 2020	SYSTEM	(\$1,120.00)		
				8	Sep 16, 2020	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stokez1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total						\$0.00		
0840 - Total							\$0.00		
0850	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Sep 16, 2020	SYSTEM	(\$8,930.40)		
				8	Sep 16, 2020	SYSTEM	\$8,930.40	This adjustment offsets the original system-generated Overrun Payment	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0850	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2020			Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0850 - Total							\$0.00
Overall - Total							(\$3,254.40)	