



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 15	Contract ID 200117-D03	Pay Period Start October 1, 2020	Original Contract Amount \$1,027,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End October 15, 2020	Net Change Order Amount (\$7,109.30)
			Current Contract Amount \$1,019,890.70

Approval Date		By User
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
October 19, 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	October 7, 2020	99.94%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
200117-D03			
Total Posted Items Pay	\$12,255.00	\$1,007,065.70	\$1,019,320.70
Gross Item Adjustments	\$0.00	(\$1,950.19)	(\$1,950.19)
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	(\$2,000.00)	\$0.00	(\$2,000.00)
		\$1,005,115.51	\$1,015,370.51
Contract Total Payable This Estimate:	\$10,255.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3240	0420	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$285.000	43	\$12,255.00
Project J5S3240 - Total							\$12,255.00
Overall - Total							\$12,255.00

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	malonm	Contract Adjustment: -\$2,000.00 This adjustment is to hold money until all payrolls have been received. There are missing payrolls from United Rebar and D & S Fencing.			(\$2,000.00)
Overall - Total					(\$2,000.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3240	FAS S401(78)	Bridge replacement	AA	WASHINGTON	over FOURCHE-A-RENAULT Creek

Totals by Job Numbers				
J5S3240		This Estimate	Previous	To Date
	Posted Item Pay	\$12,255.00	\$1,007,065.70	\$1,019,320.70
	Gross Item Adjustments	\$0.00	(\$1,950.19)	(\$1,950.19)
	Gross Item Pay	\$12,255.00	\$1,005,115.51	\$1,017,370.51
	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	(\$2,000.00)	\$0.00	(\$2,000.00)



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

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 19, 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-D03	J5S3240	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2031000	CLASS A EXCAVATION	65.00	0.00	65.00	CUYD	65.00	\$9.75	\$633.75
		0001	0040	2035500	EMBANKMENT IN PLACE	778.00	0.00	778.00	CUYD	778.00	\$14.00	\$10,892.00
		0001	0050	2036000	COMPACTING EMBANKMENT	65.00	0.00	65.00	CUYD	65.00	\$6.50	\$422.50
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	248.00	0.00	248.00	SQYD	248.00	\$8.55	\$2,120.40
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	228.80	0.00	228.80	SQYD	228.80	\$50.97	\$11,661.94
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,112.00	-7.00	1,105.00	CUYD	1,105.00	\$30.00	\$33,150.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,112.00	-7.00	1,105.00	CUYD	1,105.00	\$19.00	\$20,995.00
		0001	0100	6161005	CONSTRUCTION SIGNS	838.00	-146.00	692.00	SQFT	692.00	\$6.00	\$4,152.00
		0001	0110	6161009	FLAG ASSEMBLY	4.00	4.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$84,632.36	\$84,632.36
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	794.00	686.00	1,480.00	LF	1,480.00	\$1.50	\$2,220.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	794.00	686.00	1,480.00	LF	1,480.00	\$1.50	\$2,220.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,669.00	-12.00	1,657.00	SQYD	1,657.00	\$1.95	\$3,231.15
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,650.00	\$2,650.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	0.30	-0.10	0.20	ACRE	0.16	\$14,250.00	\$2,280.00
		0001	0200	8061004	SEDIMENT TRAP ROCK	2.00	-2.00	0.00	CUYD	0.00	\$65.00	\$0.00
		0001	0210	8061005	ROCK DITCH CHECK	50.00	-42.00	8.00	LF	8.00	\$12.50	\$100.00
		0001	0220	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0230	8061019	SILT FENCE	459.00	-4.00	455.00	LF	455.00	\$3.50	\$1,592.50
		0001	0240	8061050	TYPE C BERM	190.00	-190.00	0.00	LF	0.00	\$45.00	\$0.00
		0010	0250	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	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0040	0270	9039902	MISC.SIGN RELOCATION	1.00	1.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0070	0280	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$45.00	\$4,950.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	120.00	\$80.00	\$9,600.00
		0070	0310	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	57.40	-57.40	0.00	LF	0.00	\$845.00	\$0.00
		0070	0320	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	44.00	1.20	45.20	LF	45.20	\$475.00	\$21,470.00
		0070	0330	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$200.00	\$800.00
		0070	0340	7011400	FOUNDATION INSPECTION HOLES	84.00	0.00	84.00	LF	84.00	\$145.00	\$12,180.00
		0070	0350	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	152.00	-16.00	136.00	LF	136.00	\$140.00	\$19,040.00
		0070	0370	7025002	PILE WAVE ANALYSIS	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.00
		0070	0380	7026000	PRE-BORE FOR PILING	132.00	-6.00	126.00	LF	126.00	\$150.00	\$18,900.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	85.90	0.00	85.90	CUYD	85.90	\$800.00	\$68,720.00
		0070	0410	7034215	SAFETY BARRIER CURB	595.00	0.00	595.00	LF	595.00	\$50.00	\$29,750.00
		0070	0420	7034221	SLAB ON CONCRETE NU-GIRDER	867.00	0.00	867.00	SQYD	867.00	\$285.00	\$247,095.00
		0070	0430	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	803.00	0.00	803.00	LF	803.00	\$230.00	\$184,690.00
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	20,970.00	860.00	21,830.00	LB	21,830.00	\$1.00	\$21,830.00



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

Report Generated on October 19, 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-D03	J5S3240	0070	0450	7123610	SLAB DRAIN	48.00	0.00	48.00	EA	48.00	\$360.00	\$17,280.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$975.00	\$1,950.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$180.00	\$3,240.00
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$36.75	\$73.50
		0070	5002	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	0.00	60.10	60.10	LF	60.10	\$784.02	\$47,119.60
		0070	5003	7019903	MISC.(FOUNDATION INSPECTION HOLES AT 150%)	0.00	12.80	12.80	LF	12.80	\$217.50	\$2,784.00
		0070	5004	7019903	MISC.(3 FT. 0 IN. DIA. ROCK SOCKETS AT 150%)	0.00	6.00	6.00	LF	6.00	\$712.50	\$4,275.00
Project J5S3240 - Total Value Posted to Date as of Report Generated Date												\$1,019,320.70
200117-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,019,320.70



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

Report Generated on October 19, 2020

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

Project: J5S3240

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
0420	7034221	SLAB ON CONCRETE NU-GIRDER	10/15/20	10/15/20	43.00	SQYD	Bridge A8841					Bridge Deck: Bridge A8841 Plan = 867 SY Previous Pay = 824 SY Sealing, form removal, and patching complete. Pay 100% 867 - 824 = 43 Pay = 43 SY

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 October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Sep 1, 2020	SYSTEM	(\$2,120.40)							
				12	Sep 1, 2020	SYSTEM	\$2,120.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				13	Sep 15, 2020	SYSTEM	(\$2,120.40)							
				13	Sep 15, 2020	SYSTEM	\$2,120.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.						
	- Total						\$0.00							
Material - Total							\$0.00							
0060 - Total							\$0.00							
0070	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	12	Sep 1, 2020	malonm	(\$251.68)	Line No. 0070 - Optional Pavement - Asph. Cem. Price Adj.: Adjustment for base mix placed August 22 and 24 of 2020.						
				12	Sep 1, 2020	malonm	(\$69.21)	Line No. 0070 - Optional Pavement - Asph. Cem. Price Adj.: Adjustment for BP1 mix placed August 24 of 2020.						
	ACAD - Total						(\$320.89)							
	MISC. OPTIONAL PAVEMENT		SUBI	14	Sep 30, 2020	malonm	(\$500.00)	Pavement Smoothness/Substandard Deduct: Optional Pavement (OP)...have 228.8 SY at \$50.97/SY Bridge Approach Slab (BAS)...have 120 SY at \$80.00/SY Existing pavement is 20' wide. So OP transitions from 20' to 26' wide. New pavement is 26' wide. So BAS at 26' wide. The BAS extends 20' out from the end of the bridge. The rest of the pavement is OP. The 10' rolling straightedge identified four locations of bump or dip in the OP and four locations of bump or dip in the BAS. Rather than bring the contractor back on site to address the small area involved, a deduction has been calculated to address the costs involved for MoDOT Maintenance forces to improve the situation in the future. Since a patch or grinding to perform corrective work would leave a marred appearance similar to the smoothness Specification 610.4.8, a deduction has been calculated in accordance with Specification 610.5.3. For Optional Pavement: Transitioning from 10' to 13' from centerline joint to edge of pavement. (10' + 13') / 2 = 11.5' average width [0.20 x (\$50.97/SY)] x [(11.5' wide x 10' length) x (SY/9 SF) x (4 locations)] = \$521.03 For Bridge Approach Slabs: 13' width from centerline joint to edge of pavement [0.20 x (\$80.00/SY)] x [(13' wide x 10' length) x (SY/9 SF) x (4 locations)] = \$924.44 Total = \$521.03 + \$924.44 = \$1,445.47 Use \$1,500.00 for an even deduction. Split for Line Item Adjustments as: -\$500.00 for Line No. 0070 Optional Pavement -\$1000.00 for Line No. 0300 Bridge Approach Slab						
								SUBI - Total						(\$500.00)
Other Item Adjustment - Total									(\$820.89)					
0070 - Total							(\$820.89)							
0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Sep 15, 2020	SYSTEM	(\$1,110.00)							
				13	Sep 15, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	- Total						\$0.00							
Material - Total							\$0.00							
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	14	Sep 30, 2020	malonm	\$55.50	Retroreflectivity Adjustment: Line No. 0150 - 4" White Paint +\$55.50 This user adjustment provides bonus payment for reflectivity. Right edge line averages 410. In accordance with Standard Specification 620.40.2.2.4,						



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150		Other Item Adjustment						readings exceeding 350 qualify for 105% pay. Measured quantity for this edge line is 740 LF. Quantity = 740 LF Unit Price = \$1.50 / LF \$1.50 x 0.05 = 0.075 740 x \$0.075 = \$55.50 Bonus = \$55.50
			REFL - Total				\$55.50	
	Other Item Adjustment - Total						\$55.50	
	0150 - Total						\$55.50	
0160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Sep 15, 2020	SYSTEM	(\$1,110.00)	
				13	Sep 15, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0160 - Total						\$0.00		
0190	SEEDING - COOL SEASON MIXTURES	Material		13	Sep 15, 2020	SYSTEM	(\$1,425.00)	
				13	Sep 15, 2020	SYSTEM	\$1,425.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0190 - Total						\$0.00		
0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 1, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
0250 - Total						\$0.00		
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 1, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Sep 1, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
0260 - Total						\$0.00		
0300	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	12	Sep 1, 2020	malonm	(\$148.50)	Line No. 0300 - Bridge Approach Slab - Asph. Cem. Price Adj.: Adjustment for base mix placed August 22 and 24 of 2020.
				12	Sep 1, 2020	malonm	(\$36.30)	Line No. 0300 - Bridge Approach Slab - Asph. Cem. Price Adj.: Adjustment for BP1 mix placed August 24 of 2020.
		ACAD - Total				(\$184.80)		
	BRIDGE APPROACH SLAB (MINOR ROAD)		SUBI	14	Sep 30, 2020	malonm	(\$1,000.00)	Pavement Smoothness/Substandard Deduct: Optional Pavement (OP)...have 228.8 SY at \$50.97/SY Bridge Approach Slab (BAS)...have 120 SY at \$80.00/SY Existing pavement is 20' wide. So OP transitions from 20' to 26' wide. New pavement is 26' wide. So BAS at 26' wide. The BAS extends 20' out from the end of the bridge. The rest of the pavement is OP. The 10' rolling straightedge identified four locations of bump or dip in the OP and four locations of bump or dip in the BAS. Rather than bring the contractor back on site to address the small area involved, a deduction has been calculated to address the costs involved for MoDOT Maintenance forces to improve the situation in the future. Since a patch or grinding to perform corrective work would leave a marred appearance similar to the smoothness Specification 610.4.8, a deduction has been calculated in accordance with Specification 610.5.3. For Optional Pavement: Transitioning from 10' to 13' from centerline joint to edge of pavement.



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		Other Item Adjustment						(10' + 13') / 2 = 11.5' average width [0.20 x (\$50.97/SY)] x [(11.5' wide x 10' length) x (SY/9 SF) x (4 locations)] = \$521.03 For Bridge Approach Slabs: 13' width from centerline joint to edge of pavement [0.20 x (\$80.00/SY)] x [(13' wide x 10' length) x (SY/9 SF) x (4 locations)] = \$924.44 Total = \$521.03 + \$924.44 = \$1,445.47 Use \$1,500.00 for an even deduction. Split for Line Item Adjustments as: -\$500.00 for Line No. 0070 Optional Pavement -\$1000.00 for Line No. 0300 Bridge Approach Slab
			SUBI - Total				(\$1,000.00)	
Other Item Adjustment - Total							(\$1,184.80)	
0300 - Total							(\$1,184.80)	
0320	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		5	May 16, 2020	SYSTEM	(\$21,185.00)	
				5	May 16, 2020	SYSTEM	\$21,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	(\$21,185.00)	
				6	Jun 1, 2020	SYSTEM	\$21,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jun 15, 2020	SYSTEM	(\$21,185.00)	
				7	Jun 15, 2020	SYSTEM	\$21,185.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$21,470.00)	
				8	Jun 30, 2020	SYSTEM	\$21,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total							\$0.00	
	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun	Overrun	5	May 16, 2020	SYSTEM	(\$285.00)	
				5	May 16, 2020	SYSTEM	\$285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Jun 1, 2020	SYSTEM	(\$285.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Jun 1, 2020	SYSTEM	\$285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jun 15, 2020	SYSTEM	(\$285.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jun 15, 2020	SYSTEM	\$285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate.
			Overrun - Total				\$0.00	
Overrun - Total							\$0.00	
0320 - Total							\$0.00	
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	May 1, 2020	SYSTEM	(\$30,720.00)	
				4	May 1, 2020	SYSTEM	\$30,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 16, 2020	SYSTEM	(\$30,720.00)	
				5	May 16, 2020	SYSTEM	\$30,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0400 - Total							\$0.00	
0420	SLAB ON CONCRETE NU-GIRDER	Material		7	Jun 15, 2020	SYSTEM	(\$49,305.00)	
				7	Jun 15, 2020	SYSTEM	\$49,305.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$98,610.00)	
				8	Jun 30, 2020	SYSTEM	\$98,610.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Jul 15, 2020	SYSTEM	(\$130,530.00)	
				9	Jul 15, 2020	SYSTEM	\$130,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Aug 2, 2020	SYSTEM	(\$172,995.00)	
				10	Aug 2, 2020	SYSTEM	\$172,995.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 16, 2020	SYSTEM	(\$234,840.00)	
				11	Aug 16, 2020	SYSTEM	\$234,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0420 - Total							\$0.00	
0470	PLAIN NEOPRENE BEARING PAD	Material		8	Jun 30, 2020	SYSTEM	(\$3,240.00)	
				8	Jun 30, 2020	SYSTEM	\$3,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0470 - Total							\$0.00	
5002	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		5	May 16, 2020	SYSTEM	(\$23,520.60)	
				5	May 16, 2020	SYSTEM	\$23,520.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5002 - Total							\$0.00	
Overall - Total							(\$1,950.19)	