



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 3, 2020

Progress Estimate Number 13	Contract ID Prime Contractor	200117-F04 Don Schnieders Excavating Company, Inc.	Pay Period Start Pay Period End	November 16, 2020 December 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,425,377.48 \$24,409.75 \$1,449,787.23
Approval Date	By User					
December 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					dotsok1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					vancef1
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by					greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete			
December 1, 2020	December 1, 2020		91.50%			
Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP Q - Route AD Closure	November 20, 2020	November 24, 2020	Milestone Complete
Awarded Date	February 5, 2020	February 5, 2020				
Letting Date	January 17, 2020	January 17, 2020				
Notice to Proceed Date	March 9, 2020	March 9, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
200117-F04	Total Posted Items Pay	\$262,413.03	\$1,064,081.60	\$1,326,494.63
	Gross Item Adjustments	(\$19,022.40)	\$11,710.05	(\$7,312.35)
	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
			\$1,075,791.65	\$1,319,182.28

Contract Total Payable This Estimate: \$243,390.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3168	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,375.000	1	\$6,375.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$7.700	1,000	\$7,700.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$20.050	500	\$10,025.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$2.500	300	\$750.00
	0070	2063000	CLASS 3 EXCAVATION	CUYD	\$22.000	106	\$2,332.00
	0080	2071000	LINEAR GRADING CLASS 1	STA	\$1,135.000	3.7	\$4,199.50
	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.650	3,697	\$24,585.05
	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$30.000	47.37	\$1,421.10
	0120	4010150	TYPE A2 SHOULDER	SQYD	\$29.000	919.1	\$26,653.90
	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$94.500	93.3	\$8,816.85
	0140	4019905	MISC.OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP	SQYD	\$41.300	2,778.1	\$114,735.53
	0150	4071005	TACK COAT	GAL	\$2.800	49	\$137.20
	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.300	3,357	\$1,007.10
	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.300	3,996	\$1,198.80
	0290	7250424	24 IN. PIPE GROUP C	LF	\$43.800	60	\$2,628.00
	0300	7250430	30 IN. PIPE GROUP C	LF	\$57.000	28	\$1,596.00
	0310	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$275.000	2	\$550.00
	0320	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$370.000	2	\$740.00
	0420	6061060	MGS GUARDRAIL	LF	\$24.000	225	\$5,400.00
	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,900.000	4	\$11,600.00
	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	4	\$11,200.00
	0490	2160500	REMOVAL OF BRIDGES	LS	\$34,500.000	0.5	\$17,250.00
	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$108.000	14	\$1,512.00
Project J6S3168 - Total							\$262,413.03
Overall - Total							\$262,413.03

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
J6S3168	0060	COMPACTING IN CUT	Material			-0.6	\$560.00	(\$336.00)
	0060	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.6	\$560.00	\$336.00
	0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-4,897	\$6.65	(\$32,565.05)
	0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,897	\$6.65	\$32,565.05
	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material			-47.37	\$30.00	(\$1,421.10)
	0110	GRAVEL (A) OR CRUSHED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment	47.37	\$30.00	\$1,421.10



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments							Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3168		STONE (B)			(0004) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
	0120	TYPE A2 SHOULDER	Material									-919.1	\$29.00	(\$26,653.90)
	0120	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							919.1	\$29.00	\$26,653.90
	0120	TYPE A2 SHOULDER	Other Item Adjustment	Asphalt Cement Price Adjustment	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf</a>									(\$728.49)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton.pdf</a>									(\$264.51)
	0140	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf</a>									(\$4,063.58)
	0140	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf</a>									(\$1,286.38)
	0150	TACK COAT	Material									-49	\$2.80	(\$137.20)
	0150	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							49	\$2.80	\$137.20
	0210	MISC.	Material									-0.5	\$7,000.00	(\$3,500.00)
	0210	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate.							0.5	\$7,000.00	\$3,500.00
	0220	MISC.	Material									-2	\$3,200.00	(\$6,400.00)
	0220	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 13 on the current Payment Estimate.							2	\$3,200.00	\$6,400.00
	0250	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material									-3,357	\$0.30	(\$1,007.10)
	0250	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate.							3,357	\$0.30	\$1,007.10
	0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material									-3,996	\$0.30	(\$1,198.80)
	0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate.							3,996	\$0.30	\$1,198.80
	0290	24 IN. PIPE GROUP C	Material	Credit								44	\$43.80	\$1,927.20
	0290	24 IN. PIPE GROUP C	Material									-104	\$43.80	(\$4,555.20)
	0290	24 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dotsok1 overriding Payment Estimate Exception 32 on the current Payment Estimate.							104	\$43.80	\$4,555.20
	0300	30 IN. PIPE GROUP C	Material									-28	\$57.00	(\$1,596.00)
	0300	30 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dotsok1 overriding Payment Estimate Exception 33 on the current Payment Estimate.							28	\$57.00	\$1,596.00
	0420	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction									(\$2,398.50)
	0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction									(\$5,996.00)
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction									(\$6,040.00)
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material									-114	\$108.00	(\$12,312.00)
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.							114	\$108.00	\$12,312.00
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf</a>									(\$34.93)
	0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	<a href="http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf">http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf</a>									(\$137.21)
	0540	CLASS B CONCRETE (SUBSTRUCTURE)	Material									-165	\$570.00	(\$94,050.00)
	0540	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dotsok1 overriding Payment Estimate Exception 18 on the current Payment Estimate.							165	\$570.00	\$94,050.00
	0550	SLAB ON CONCRETE I-	Material									-587	\$328.00	(\$192,536.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J6S3168		GIRDER									
	0550	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dotsok1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			587	\$328.00	\$192,536.00	
	0560	SAFETY BARRIER CURB	Material					-437	\$86.50	(\$37,800.50)	
	0560	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dotsok1 overriding Payment Estimate Exception 27 on the current Payment Estimate.			437	\$86.50	\$37,800.50	
	0610	VERTICAL DRAIN AT END BENTS	Material					-2	\$1,500.00	(\$3,000.00)	
	0610	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dotsok1 overriding Payment Estimate Exception 31 on the current Payment Estimate.			2	\$1,500.00	\$3,000.00	
	5002	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material					-2	\$5,848.50	(\$11,697.00)	
	5002	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dotsok1 overriding Payment Estimate Exception 34 on the current Payment Estimate.			2	\$5,848.50	\$11,697.00	
Total										(\$19,022.40)	



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3168	FAS S501(26)	Bridge replacement	AD	FRANKLIN	over Happy Sac Creek

Totals by Job Numbers					
J6S3168	This Estimate		Previous	To Date	
	Posted Item Pay		\$262,413.03	\$1,064,081.60	\$1,326,494.63
	Gross Item Adjustments		(\$19,022.40)	\$11,710.05	(\$7,312.35)
	Gross Item Pay		\$243,390.63	\$1,075,791.65	\$1,319,182.28
	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 December 4, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 2037075, Project Item Line Number 0060, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 3040143, Project Item Line Number 0100, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 3105002, Project Item Line Number 0110, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 4010150, Project Item Line Number 0120, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 4010150, Project Item Line Number 0120, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 4010150, Project Item Line Number 0120, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 4071005, Project Item Line Number 0150, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 5031011A, Project Item Line Number 0500, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 6169901, Project Item Line Number 0210, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 6169902, Project Item Line Number 0220, Material Set 6169902, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 6206000C, Project Item Line Number 0250, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 6206000C, Project Item Line Number 0250, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 6206001C, Project Item Line Number 0260, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 6206001C, Project Item Line Number 0260, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7032003, Project Item Line Number 0540, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7032003, Project Item Line Number 0540, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL information sent waiting for response.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @,	PAL information sent waiting for response.	dotsok1	Overridden



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

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1055CMMLDST2 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL information sent waiting for response.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034213, Project Item Line Number 0550, Material Set 703421396, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL information sent waiting for response.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034215, Project Item Line Number 0560, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials to resolve issue	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034215, Project Item Line Number 0560, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials to resolve issue	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034215, Project Item Line Number 0560, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	PAL information sent waiting for response.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7034215, Project Item Line Number 0560, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL information sent waiting for response.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7151001, Project Item Line Number 0610, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Working with materials to resolve issue.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7250424, Project Item Line Number 0290, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	waiting on contractor to perform camera inspection.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7250430, Project Item Line Number 0300, Material Set 725043096, Material 1020CPCSZC.030 - CulvPipe Zn Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSZC.030 is insufficient.	waiting on contractor to perform camera inspection.	dotsok1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7321019A, Project Item Line Number 5002, Material Set 7321019A96, Material 1020SSZN - Safety Slope End Section ZN galvaniz stl, Acceptance Action Generic 1020SSZN is insufficient.	waiting on contractor to perform camera inspection.	dotsok1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-F04, Contract Project J6S3168, Project Item Line Number 0510, Contract Line Item Number 0510, Item 7021212, Minor Item.	overrun will be on the next change order.	dotsok1	Overridden



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

Report Generated on December 4, 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-F04	J6S3168	0001	0010	2013000	CLEARING AND GRUBBING	2.10	0.00	2.10	ACRE	1.90	\$8,745.00	\$16,615.50
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,375.00	\$6,375.00
		0001	0030	2031000	CLASS A EXCAVATION	2,977.00	0.00	2,977.00	CUYD	2,540.00	\$7.70	\$19,558.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,206.00	0.00	8,206.00	CUYD	7,900.00	\$20.05	\$158,395.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,428.00	0.00	2,428.00	CUYD	2,121.00	\$2.50	\$5,302.50
		0001	0060	2037075	COMPACTING IN CUT	0.60	0.00	0.60	STA	0.60	\$560.00	\$336.00
		0001	0070	2063000	CLASS 3 EXCAVATION	70.00	60.00	130.00	CUYD	130.00	\$22.00	\$2,860.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	3.70	0.00	3.70	STA	3.70	\$1,135.00	\$4,199.50
		0001	0090	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	3.70	\$2,700.00	\$9,990.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,897.00	0.00	4,897.00	SQYD	4,897.00	\$6.65	\$32,565.05
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	90.00	0.00	90.00	TONS	47.37	\$30.00	\$1,421.10
		0001	0120	4010150	TYPE A2 SHOULDER	919.10	0.00	919.10	SQYD	919.10	\$29.00	\$26,653.90
		0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	93.30	0.00	93.30	TONS	93.30	\$94.50	\$8,816.85
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP	3,978.10	0.00	3,978.10	SQYD	3,978.10	\$41.30	\$164,295.53
		0001	0150	4071005	TACK COAT	49.00	0.00	49.00	GAL	49.00	\$2.80	\$137.20
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$44.00	\$0.00
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$92.00	\$0.00
		0001	0180	6097000	ROCK LINING	22.00	40.00	62.00	CUYD	0.00	\$118.00	\$0.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	822.00	0.00	822.00	CUYD	490.00	\$39.75	\$19,477.50
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	822.00	0.00	822.00	CUYD	490.00	\$12.60	\$6,174.00
		0001	0210	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$7,000.00	\$3,500.00
		0001	0220	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,730.00	0.00	3,730.00	LF	3,357.00	\$0.30	\$1,007.10
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,440.00	0.00	4,440.00	LF	3,996.00	\$0.30	\$1,198.80
		0001	0270	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	2,105.00	0.00	2,105.00	SQYD	391.00	\$3.05	\$1,192.55
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,000.00	\$4,500.00
		0001	0290	7250424	24 IN. PIPE GROUP C	113.00	0.00	113.00	LF	104.00	\$43.80	\$4,555.20
		0001	0300	7250430	30 IN. PIPE GROUP C	33.00	0.00	33.00	LF	28.00	\$57.00	\$1,596.00
		0001	0310	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	2.00	\$275.00	\$550.00
		0001	0320	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$370.00	\$740.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	0.00	\$2,450.00	\$0.00
		0001	0340	8061003	SEDIMENT TRAP EXCAVATION	5.50	0.00	5.50	CUYD	0.00	\$45.00	\$0.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	7.40	0.00	7.40	CUYD	0.00	\$55.00	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	544.00	0.00	544.00	LF	536.00	\$10.90	\$5,842.40
		0001	0370	8061016	SEDIMENT REMOVAL	64.00	0.00	64.00	CUYD	1.50	\$20.00	\$30.00
		0001	0380	8061017	TEMPORARY SEEDING AND MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,450.00	\$0.00
		0001	0390	8061019	SILT FENCE	2,898.00	0.00	2,898.00	LF	1,097.00	\$2.10	\$2,303.70
		0001	0400	8061050	TYPE C BERM	1,288.00	0.00	1,288.00	LF	705.00	\$15.00	\$10,575.00
		0010	0410	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	0.00	\$25.00	\$0.00
		0010	0420	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$24.00	\$5,400.00
		0010	0430	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	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00



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

Report Generated on December 4, 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-F04	J6S3168	0040	0450	9031250A	U-CHANNEL POST, 3 LB	96.00	0.00	96.00	LF	0.00	\$12.00	\$0.00
		0040	0460	9035004A	SH-FLAT SHEET	22.00	0.00	22.00	SQFT	0.00	\$24.00	\$0.00
		0070	0470	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$34.00	\$3,740.00
		0070	0480	2062000	CLASS 2 EXCAVATION	46.00	0.00	46.00	CUYD	46.00	\$81.00	\$3,726.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	\$34,500.00	\$17,250.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	114.00	\$108.00	\$12,312.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	792.00	0.00	792.00	LF	806.00	\$72.00	\$58,032.00
		0070	0520	7026000	PRE-BORE FOR PILING	168.00	0.00	168.00	LF	166.00	\$121.00	\$20,086.00
		0070	0530	7027000	PILE POINT REINFORCEMENT	28.00	0.00	28.00	EA	28.00	\$105.00	\$2,940.00
		0070	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	165.00	0.00	165.00	CUYD	165.00	\$570.00	\$94,050.00
		0070	0550	7034213	SLAB ON CONCRETE I-GIRDER	653.00	0.00	653.00	SQYD	587.00	\$328.00	\$192,536.00
		0070	0560	7034215	SAFETY BARRIER CURB	437.00	0.00	437.00	LF	437.00	\$86.50	\$37,800.50
		0070	0570	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	744.00	0.00	744.00	LF	744.00	\$224.00	\$166,656.00
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	8,340.00	0.00	8,340.00	LB	8,340.00	\$1.70	\$14,178.00
		0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	9.00	\$940.00	\$8,460.00
		0070	0600	7123610	SLAB DRAIN	9.00	0.00	9.00	EA	9.00	\$355.00	\$3,195.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0070	0630	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$210.00	\$3,360.00
		0001	5001	7261042	42 IN. PIPE GROUP A	0.00	41.00	41.00	LF	41.00	\$162.75	\$6,672.75
		0001	5002	7321019A	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	0.00	2.00	2.00	EA	2.00	\$5,848.50	\$11,697.00
Project J6S3168 - Total Value Posted to Date as of Report Generated Date												\$1,326,494.63
200117-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,326,494.63





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

Report Generated on December 4, 2020

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

Project: J6S3168

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments	
0020	2022010	REMOVAL OF IMPROVEMENTS	12/1/20	12/3/20	1.00	LS		143+00		160+00			
0030	2031000	CLASS A EXCAVATION	12/1/20	12/1/20	1,000.00	CUYD	Route AD	143+00		160+00		Partial payment made for catching up quantities.	
0040	2035500	EMBANKMENT IN PLACE	12/1/20	12/1/20	500.00	CUYD	Route AD	143+00		160+00		Partial payment made for catching up quantities.	
0050	2036000	COMPACTING EMBANKMENT	12/1/20	12/1/20	300.00	CUYD	Route AD	143+00		160+00		Partial payment made for catching up quantities.	
0070	2063000	CLASS 3 EXCAVATION	12/1/20	12/3/20	106.00	CUYD		143+00		160+00			
0080	2071000	LINEAR GRADING CLASS 1	12/1/20	12/1/20	0.60	STA	High Hill Connection	154+70	30' Lt				
				12/1/20	0.90	STA	High Hill	8+90		9+90			
				12/1/20	2.20	STA	Fox Bluff Connection	7+70		9+90			
0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12/1/20	12/3/20	3,697.00	SQYD		143+00		160+00			
0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12/1/20	12/3/20	47.37	TONS	Stationing is for High Hill Road	8+90		9+90			
0120	4010150	TYPE A2 SHOULDER	11/18/20	11/19/20	516.70	SQYD	Route AD	151+74.18	14' t	159+50	14' Rt	4' A2 Shoulders Rt & Lt	
			11/20/20	12/2/20	402.40	TONS		143+00		149+62.82		Withholding 10% until testing result are approved	
0130	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/23/20	12/2/20	93.30	TONS	The stationing given was for old Route AD	148+60		152+75			
0140	4019905	MISC.	11/18/20	11/19/20	694.30	SQYD	Route AD	151+74.18	10' Lt	159+50	10' Rt	Balance of pavement east of bridge.	
			11/20/20	12/2/20	2,083.80	SQYD		143+00		149+62.82			
0150	4071005	TACK COAT	11/23/20	12/2/20	49.00	GAL	The stationing given was for old Route AD	148+60		152+75			
0250	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/24/20	12/2/20	3,357.00	LF		143+00		160+00		Withholding 10% until reflectivity numbers have been approved	
0260	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/24/20	12/2/20	3,996.00	LF		143+00		160+00		Withholding 10% until reflectivity numbers have been approved	
0290	7250424	24 IN. PIPE CULVERT GROUP C	12/1/20	12/1/20	60.00	LF	Route AD (Fox Bluff Conn)	146+62.68	50' Rt	147+27.30	36' Rt	Partial payment pending in field testing.	
0300	7250430	30 IN. PIPE CULVERT GROUP C	12/1/20	12/1/20	28.00	LF	Route AD (Fox Bluff Conn)	147+59.99	97' Rt	147+71.4	67' Rt	Partial payment pending in field testing.	
0310	7320824A	24 IN. GROUP C FLARED END SEC	12/1/20	12/1/20	2.00	EA	Fox Bluff Connection	146+62.68	50' Lt	147+27.3	36' Rt		
				12/3/20	0.00	EA		154+75		155+10			
0320	7320830A	30 IN. GROUP C FLARED END SEC	12/1/20	12/1/20	2.00	EA	Fox Bluff Connection	147+59.99	30' Lt	147+71.4	40' Rt		
0420	6061060	MGS GUARDRAIL	11/20/20	11/24/20	25.00	LF	Route AD	151+93	15' Rt	153+06			
				11/24/20	87.50	LF	Route AD	151+55	15' Lt	153+23			
				11/21/20	11/24/20	25.00	LF	Route AD	148+10	14' Lt	149+24		
				11/24/20	87.50	LF	Route AD	147+95	14' Rt	149+62			
0430	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/20/20	11/24/20	2.00	EA	Route AD	151+54.18	15' Lt		15' Rt	Rt & Lt	
				11/21/20	11/24/20	2.00	EA	Route AD	149+62.82	15' Lt		15' Rt	Rt & Lt
0440	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/20/20	11/24/20	2.00	EA	Route AD	153+10	15' Lt		15' Rt	Rt & Lt	
				11/21/20	11/24/20	2.00	EA	Route AD	148+00	14' Lt		14' Rt	Rt & Lt
0490	2160500	REMOVAL OF BRIDGES	12/1/20	12/1/20	0.50	LS	Existing bridge removal, Route AD	153+00	CL				
0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	11/18/20	11/19/20	14.00	SQYD	Route AD	151+54.18	15' Lt	151+74.18	15' Rt	Remainder of East approach.	

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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		2	Jun 16, 2020	SYSTEM	(\$18,045.00)	
				2	Jun 16, 2020	SYSTEM	\$18,045.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$148,370.00)	
				3	Jul 1, 2020	SYSTEM	\$148,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$148,370.00)	
				4	Jul 16, 2020	SYSTEM	\$148,370.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 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		11	Nov 2, 2020	SYSTEM	(\$4,552.50)
11					Nov 2, 2020	SYSTEM	\$4,552.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total					\$0.00			
Material - Total					\$0.00			
0050 - Total					\$0.00			
0060	COMPACTING IN CUT	Material		12	Nov 16, 2020	SYSTEM	(\$336.00)	
				12	Nov 16, 2020	SYSTEM	\$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$336.00)	
				13	Dec 3, 2020	SYSTEM	\$336.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0060 - Total					\$0.00			
0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		12	Nov 16, 2020	SYSTEM	(\$7,980.00)	
				12	Nov 16, 2020	SYSTEM	\$7,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$32,565.05)	
				13	Dec 3, 2020	SYSTEM	\$32,565.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0100 - Total					\$0.00			
0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		13	Dec 3, 2020	SYSTEM	(\$1,421.10)	
				13	Dec 3, 2020	SYSTEM	\$1,421.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0110 - Total					\$0.00			
0120	TYPE A2 SHOULDER	Material		13	Dec 3, 2020	SYSTEM	(\$26,653.90)	
				13	Dec 3, 2020	SYSTEM	\$26,653.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	13	Dec 3, 2020	dotsok1	(\$728.49)	http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf
	Other Item Adjustment - Total						(\$728.49)	
0120 - Total						(\$728.49)		
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	13	Dec 3, 2020	dotsok1	(\$264.51)	http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton.pdf



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130		Other Item Adjustment	ACAD - Total				(\$264.51)	
	Other Item Adjustment - Total						(\$264.51)	
0130 - Total							(\$264.51)	
0140	MISC. OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP	Other Item Adjustment	ACAD	13	Dec 3, 2020	dotsok1	(\$4,063.58)	http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf
				13	Dec 3, 2020	dotsok1	(\$1,286.38)	http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf
	ACAD - Total				(\$5,349.96)			
	Other Item Adjustment - Total						(\$5,349.96)	
0140 - Total							(\$5,349.96)	
0150	TACK COAT	Material		13	Dec 3, 2020	SYSTEM	(\$137.20)	
				13	Dec 3, 2020	SYSTEM	\$137.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0150 - Total							\$0.00	
0210	MISC. TEMPORARY TRAFFIC CONTROL	Material		12	Nov 16, 2020	SYSTEM	(\$3,500.00)	
				12	Nov 16, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$3,500.00)	
				13	Dec 3, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0210 - Total							\$0.00	
0220	MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTACTOR FURNISHED/ RETAINED	Material		12	Nov 16, 2020	SYSTEM	(\$6,400.00)	
				12	Nov 16, 2020	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$6,400.00)	
				13	Dec 3, 2020	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0220 - Total							\$0.00	
0250	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Dec 3, 2020	SYSTEM	(\$1,007.10)	
				13	Dec 3, 2020	SYSTEM	\$1,007.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0250 - Total							\$0.00	
0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		13	Dec 3, 2020	SYSTEM	(\$1,198.80)	
				13	Dec 3, 2020	SYSTEM	\$1,198.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0260 - Total							\$0.00	
0270	SUBSURFACE DRAINAGE GEOTEXTILE	Material		8	Sep 16, 2020	SYSTEM	(\$1,192.55)	
				8	Sep 16, 2020	SYSTEM	\$1,192.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0270 - Total							\$0.00	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	24 IN. PIPE GROUP C	Material		3	Jul 1, 2020	SYSTEM	(\$1,927.20)	
				4	Jul 16, 2020	SYSTEM	(\$1,927.20)	
				5	Aug 3, 2020	SYSTEM	(\$1,927.20)	
				6	Aug 17, 2020	SYSTEM	(\$1,927.20)	
				7	Sep 2, 2020	SYSTEM	(\$1,927.20)	
				8	Sep 16, 2020	SYSTEM	(\$1,927.20)	
				9	Sep 30, 2020	SYSTEM	(\$1,927.20)	
				10	Oct 15, 2020	SYSTEM	(\$1,927.20)	
				11	Nov 2, 2020	SYSTEM	(\$1,927.20)	
				11	Nov 2, 2020	SYSTEM	\$1,927.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				12	Nov 16, 2020	SYSTEM	(\$1,927.20)	
				13	Dec 3, 2020	SYSTEM	(\$4,555.20)	
				13	Dec 3, 2020	SYSTEM	\$4,555.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dotsok1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				- Total				
	Material - Total						(\$17,344.80)	
	24 IN. PIPE GROUP C	MaterialCredit		4	Jul 16, 2020	SYSTEM	\$1,927.20	
				5	Aug 3, 2020	SYSTEM	\$1,927.20	
6				Aug 17, 2020	SYSTEM	\$1,927.20		
7				Sep 2, 2020	SYSTEM	\$1,927.20		
8				Sep 16, 2020	SYSTEM	\$1,927.20		
9				Sep 30, 2020	SYSTEM	\$1,927.20		
10				Oct 15, 2020	SYSTEM	\$1,927.20		
11				Nov 2, 2020	SYSTEM	\$1,927.20		
13				Dec 3, 2020	SYSTEM	\$1,927.20		
- Total						\$17,344.80		
MaterialCredit - Total						\$17,344.80		
0290 - Total						\$0.00		
0300	30 IN. PIPE GROUP C	Material		13	Dec 3, 2020	SYSTEM	(\$1,596.00)	
				13	Dec 3, 2020	SYSTEM	\$1,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dotsok1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
0300 - Total						\$0.00		
0360	ROCK DITCH CHECK	Material		2	Jun 16, 2020	SYSTEM	(\$599.50)	
				2	Jun 16, 2020	SYSTEM	\$599.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$1,340.70)	
				3	Jul 1, 2020	SYSTEM	\$1,340.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$1,842.10)	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	ROCK DITCH CHECK	Material		4	Jul 16, 2020	SYSTEM	\$1,842.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0360 - Total				\$0.00			
0400	TYPE C BERM	Material		2	Jun 16, 2020	SYSTEM	(\$7,875.00)	
				2	Jun 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$7,875.00)	
				3	Jul 1, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$7,875.00)	
				4	Jul 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0400 - Total				\$0.00				
0410	GUARDRAIL TYPE D	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$210.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$210.75	
	Construction Stockpile - Total				\$210.75			
0410 - Total				\$210.75				
0420	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$2,398.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Dec 3, 2020	SYSTEM	(\$2,398.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
0420 - Total				\$0.00				
0430	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Dec 3, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
0430 - Total				\$0.00				
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Dec 3, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
0440 - Total				\$0.00				
0500	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Nov 16, 2020	SYSTEM	(\$10,800.00)	
				12	Nov 16, 2020	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$12,312.00)	
				13	Dec 3, 2020	SYSTEM	\$12,312.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user dotsok1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	13	Dec 3, 2020	dotsok1	(\$34.93)	http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0013_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf
				13	Dec 3, 2020	dotsok1	(\$137.21)	http://eprojects/Docs/6S3168/200117_F04_J6S3168_Estimate_0012_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_SY.pdf
ACAD - Total				(\$172.14)				
Other Item Adjustment - Total				(\$172.14)				
0500 - Total				(\$172.14)				
0510	GALVANIZED	Material		6	Aug 17,	SYSTEM	(\$28,512.00)	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0510	STRUCTURAL STEEL PILES (12 IN)	Material			2020					
				6	Aug 17, 2020	SYSTEM	\$28,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				7	Sep 2, 2020	SYSTEM	(\$28,512.00)			
				7	Sep 2, 2020	SYSTEM	\$28,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				- Total			\$0.00			
	Material - Total					\$0.00				
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$1,008.00)			
							Overrun - Total		(\$1,008.00)	
				Overrun - Total				(\$1,008.00)		
	0510 - Total						(\$1,008.00)			
0530	PILE POINT REINFORCEMENT	Material		6	Aug 17, 2020	SYSTEM	(\$2,940.00)			
				6	Aug 17, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				7	Sep 2, 2020	SYSTEM	(\$2,940.00)			
				7	Sep 2, 2020	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				- Total		\$0.00				
	Material - Total				\$0.00					
	0530 - Total						\$0.00			
0540	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Sep 2, 2020	SYSTEM	(\$56,316.00)			
				7	Sep 2, 2020	SYSTEM	\$56,316.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				8	Sep 16, 2020	SYSTEM	(\$94,050.00)			
				8	Sep 16, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Sep 30, 2020	SYSTEM	(\$94,050.00)			
				9	Sep 30, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dotsok1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				10	Oct 15, 2020	SYSTEM	(\$94,050.00)			
				10	Oct 16, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				11	Nov 2, 2020	SYSTEM	(\$94,050.00)			
				11	Nov 2, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				12	Nov 16, 2020	SYSTEM	(\$94,050.00)			
				12	Nov 16, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				13	Dec 3, 2020	SYSTEM	(\$94,050.00)			
				13	Dec 3, 2020	SYSTEM	\$94,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dotsok1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
				- Total		\$0.00				
	Material - Total				\$0.00					
0540 - Total						\$0.00				
0550	SLAB ON CONCRETE I-GIRDER	Material		8	Sep 16, 2020	SYSTEM	(\$42,640.00)			
				8	Sep 16, 2020	SYSTEM	\$42,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				9	Sep 30, 2020	SYSTEM	(\$85,280.00)			
				9	Sep 30, 2020	SYSTEM	\$85,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				10	Oct 15, 2020	SYSTEM	(\$192,536.00)			



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0550	SLAB ON CONCRETE I-GIRDER	Material		10	Oct 16, 2020	SYSTEM	\$192,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$192,536.00)		
				11	Nov 2, 2020	SYSTEM	\$192,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				12	Nov 16, 2020	SYSTEM	(\$192,536.00)		
				12	Nov 16, 2020	SYSTEM	\$192,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dotsok1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				13	Dec 3, 2020	SYSTEM	(\$192,536.00)		
				13	Dec 3, 2020	SYSTEM	\$192,536.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user dotsok1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0550 - Total				\$0.00	
0560	SAFETY BARRIER CURB	Material		11	Nov 2, 2020	SYSTEM	(\$37,800.50)		
				11	Nov 2, 2020	SYSTEM	\$37,800.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				12	Nov 16, 2020	SYSTEM	(\$37,800.50)		
				12	Nov 16, 2020	SYSTEM	\$37,800.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dotsok1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				13	Dec 3, 2020	SYSTEM	(\$37,800.50)		
				13	Dec 3, 2020	SYSTEM	\$37,800.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dotsok1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0560 - Total				\$0.00	
				0580	REINFORCING STEEL (BRIDGES)	Material		7	Sep 2, 2020
7	Sep 2, 2020	SYSTEM	\$10,633.50					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
8	Sep 16, 2020	SYSTEM	(\$14,178.00)						
8	Sep 16, 2020	SYSTEM	\$14,178.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dotsok1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
9	Sep 30, 2020	SYSTEM	(\$14,178.00)						
9	Sep 30, 2020	SYSTEM	\$14,178.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dotsok1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
10	Oct 15, 2020	SYSTEM	(\$14,178.00)						
10	Oct 16, 2020	SYSTEM	\$14,178.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 12 on the current Payment Estimate.	
- Total								\$0.00	
Material - Total								\$0.00	
0580 - Total				\$0.00					
0610	VERTICAL DRAIN AT END BENTS	Material		10	Oct 15, 2020	SYSTEM	(\$3,000.00)		
				10	Oct 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user kochk overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				11	Nov 2, 2020	SYSTEM	(\$3,000.00)		
				11	Nov 2, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dotsok1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				12	Nov 16, 2020	SYSTEM	(\$3,000.00)		
				12	Nov 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610	VERTICAL DRAIN AT END BENTS	Material			2020			(0010) due to user dotsok1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$3,000.00)	
				13	Dec 3, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dotsok1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	0610 - Total				\$0.00			
5002	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		12	Nov 16, 2020	SYSTEM	(\$11,697.00)	
				12	Nov 16, 2020	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dotsok1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				13	Dec 3, 2020	SYSTEM	(\$11,697.00)	
				13	Dec 3, 2020	SYSTEM	\$11,697.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user dotsok1 overriding Payment Estimate Exception 34 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
5002 - Total				\$0.00				
Overall - Total							(\$7,312.35)	