



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 6 | Contract ID 200117-F04 | Pay Period Start August 2, 2020 | Original Contract Amount \$1,425,377.48 |
| | Prime Contractor Don Schnieders Excavating Company, Inc. | Pay Period End August 15, 2020 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$1,425,377.48 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| August 17, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dotsok1 |
| August 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| August 18, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| | | | |
|---|--|-------------------------------|--|
| Original Completion Date December 1, 2020 | Current Completion Date December 1, 2020 | Actual Completion Date | % of Current Contract Amount Complete 20.58% |
|---|--|-------------------------------|--|

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 6 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 200117-F04 | | | |
| Total Posted Items Pay | \$41,858.00 | \$251,531.50 | \$293,389.50 |
| Gross Item Adjustments | \$0.00 | \$12,718.05 | \$12,718.05 |
| 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 |
| | | \$264,249.55 | \$306,107.55 |
| Contract Total Payable This Estimate: | \$41,858.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J6S3168 | 0510 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF | \$72.000 | 396 | \$28,512.00 |
| | 0520 | 7026000 | PRE-BORE FOR PILING | LF | \$121.000 | 86 | \$10,406.00 |
| | 0530 | 7027000 | PILE POINT REINFORCEMENT | EA | \$105.000 | 28 | \$2,940.00 |
| Project J6S3168 - Total | | | | | | | \$41,858.00 |
| Overall - Total | | | | | | | \$41,858.00 |

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 | 0290 | 24 IN. PIPE GROUP C | MaterialCredit | | | 44 | \$43.80 | \$1,927.20 |
| | 0290 | 24 IN. PIPE GROUP C | Material | | | -44 | \$43.80 | (\$1,927.20) |
| | 0510 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | | -396 | \$72.00 | (\$28,512.00) |
| | 0510 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 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. | 396 | \$72.00 | \$28,512.00 |
| | 0530 | PILE POINT REINFORCEMENT | Material | | | -28 | \$105.00 | (\$2,940.00) |
| | 0530 | PILE POINT REINFORCEMENT | Material | | 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. | 28 | \$105.00 | \$2,940.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on August 18, 2020

| 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 | | \$41,858.00 | \$251,531.50 | \$293,389.50 |
| | Gross Item Adjustments | | \$0.00 | \$12,718.05 | \$12,718.05 |
| | Gross Item Pay | | \$41,858.00 | \$264,249.55 | \$306,107.55 |
| | 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 August 18, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7021212, Project Item Line Number 0510, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient. | Half of the pile is being withheld until the final length of pile is determined and certifications have been obtained from the contractor. | dotsok1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6S3168, Item 7027000, Project Item Line Number 0530, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. | Waiting on pile point reinforcement certifications from contractor. | 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 submit sample through CREO20 for metal pipe | dotsok1 | Acknowledged |



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

Report Generated on August 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-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 | 0.00 | \$6,375.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 2,977.00 | 0.00 | 2,977.00 | CUYD | 440.00 | \$7.70 | \$3,388.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 8,206.00 | 0.00 | 8,206.00 | CUYD | 7,400.00 | \$20.05 | \$148,370.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 2,428.00 | 0.00 | 2,428.00 | CUYD | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 0.60 | 0.00 | 0.60 | STA | 0.00 | \$560.00 | \$0.00 |
| | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0080 | 2071000 | LINEAR GRADING CLASS 1 | 3.70 | 0.00 | 3.70 | STA | 0.00 | \$1,135.00 | \$0.00 |
| | | 0001 | 0090 | 2072000 | LINEAR GRADING CLASS 2 | 3.70 | 0.00 | 3.70 | STA | 0.00 | \$2,700.00 | \$0.00 |
| | | 0001 | 0100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 4,897.00 | 0.00 | 4,897.00 | SQYD | 0.00 | \$6.65 | \$0.00 |
| | | 0001 | 0110 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | 0.00 | 90.00 | TONS | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0120 | 4010150 | TYPE A2 SHOULDER | 919.10 | 0.00 | 919.10 | SQYD | 0.00 | \$29.00 | \$0.00 |
| | | 0001 | 0130 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 93.30 | 0.00 | 93.30 | TONS | 0.00 | \$94.50 | \$0.00 |
| | | 0001 | 0140 | 4019905 | MISC.OPTIONAL PAVEMENT, 10 IN ASPHALT OR 8 IN.PCCP | 3,978.10 | 0.00 | 3,978.10 | SQYD | 0.00 | \$41.30 | \$0.00 |
| | | 0001 | 0150 | 4071005 | TACK COAT | 49.00 | 0.00 | 49.00 | GAL | 0.00 | \$2.80 | \$0.00 |
| | | 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 | 0.00 | 22.00 | CUYD | 0.00 | \$118.00 | \$0.00 |
| | | 0001 | 0190 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 822.00 | 0.00 | 822.00 | CUYD | 0.00 | \$39.75 | \$0.00 |
| | | 0001 | 0200 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 822.00 | 0.00 | 822.00 | CUYD | 0.00 | \$12.60 | \$0.00 |
| | | 0001 | 0210 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,000.00 | \$0.00 |
| | | 0001 | 0220 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTACTOR FURNISHED/RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$110,000.00 | \$55,000.00 |
| | | 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 | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0260 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,440.00 | 0.00 | 4,440.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0270 | 6240101A | SUBSURFACE DRAINAGE GEOTEXTILE | 2,105.00 | 0.00 | 2,105.00 | SQYD | 0.00 | \$3.05 | \$0.00 |
| | | 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 | 44.00 | \$43.80 | \$1,927.20 |
| | | 0001 | 0300 | 7250430 | 30 IN. PIPE GROUP C | 33.00 | 0.00 | 33.00 | LF | 0.00 | \$57.00 | \$0.00 |
| | | 0001 | 0310 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$275.00 | \$0.00 |
| | | 0001 | 0320 | 7320830A | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$370.00 | \$0.00 |
| | | 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 | 169.00 | \$10.90 | \$1,842.10 |
| | | 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 | 525.00 | \$15.00 | \$7,875.00 |
| | | 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 | 0.00 | \$24.00 | \$0.00 |
| | | 0010 | 0430 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,900.00 | \$0.00 |
| | | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,800.00 | \$0.00 |



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

Report Generated on August 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-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 | 0.00 | \$34.00 | \$0.00 |
| | | 0070 | 0480 | 2062000 | CLASS 2 EXCAVATION | 46.00 | 0.00 | 46.00 | CUYD | 0.00 | \$81.00 | \$0.00 |
| | | 0070 | 0490 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$34,500.00 | \$0.00 |
| | | 0070 | 0500 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 128.00 | 0.00 | 128.00 | SQYD | 0.00 | \$108.00 | \$0.00 |
| | | 0070 | 0510 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 792.00 | 0.00 | 792.00 | LF | 396.00 | \$72.00 | \$28,512.00 |
| | | 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 | 0.00 | \$570.00 | \$0.00 |
| | | 0070 | 0550 | 7034213 | SLAB ON CONCRETE I-GIRDER | 653.00 | 0.00 | 653.00 | SQYD | 0.00 | \$328.00 | \$0.00 |
| | | 0070 | 0560 | 7034215 | SAFETY BARRIER CURB | 437.00 | 0.00 | 437.00 | LF | 0.00 | \$86.50 | \$0.00 |
| | | 0070 | 0570 | 7056001 | TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER | 744.00 | 0.00 | 744.00 | LF | 0.00 | \$224.00 | \$0.00 |
| | | 0070 | 0580 | 7061060 | REINFORCING STEEL (BRIDGES) | 8,340.00 | 0.00 | 8,340.00 | LB | 0.00 | \$1.70 | \$0.00 |
| | | 0070 | 0590 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$940.00 | \$0.00 |
| | | 0070 | 0600 | 7123610 | SLAB DRAIN | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$355.00 | \$0.00 |
| | | 0070 | 0610 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 0620 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | 0070 | 0630 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | Project J6S3168 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 200117-F04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$293,389.50 |



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

Report Generated on August 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: 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0510 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 8/13/20 | 8/17/20 | 90.00 | LF | Other piles are screwed from centerline | 149+61.49 | | | | |
| | | | | 8/17/20 | 136.00 | LF | 8 piles skewed from center line station listed | 150+25 | | | | |
| | | | | 8/14/20 | 66.00 | LF | 6 Piles located at a skew from the center line station location | 151+55.05 | | | | |
| | | | | 8/17/20 | 104.00 | LF | 8 Piles located at a skew from the center line station location | 150+92 | | | | |
| 0520 | 7026000 | PRE-BORE FOR PILING | 8/4/20 | 8/17/20 | 86.00 | LF | Centerline of Bent 2 | 150+25 | | | | |
| 0530 | 7027000 | PILE POINT REINFORCEMENT | 8/13/20 | 8/17/20 | 6.00 | EA | Pile point reinforcements located at a skew from center line station location | 149+61.49 | | | | |
| | | | | 8/17/20 | 8.00 | EA | 8 pile point reinforcements located on pile at a skew from center line station location | 150+25 | | | | |
| | | | | 8/14/20 | 6.00 | EA | 6 pile point reinforcement located at a skew from center line location | 151+55.05 | | | | |
| | | | | 8/17/20 | 8.00 | EA | 8 Pile point reinforcement placed at a skew from centerline station location | 152+92 | | | | |

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 August 18, 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 | |
| | 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) | |
| | | | - Total | | | (\$7,708.80) | | |
| Material - Total | | | | | | (\$7,708.80) | | |
| 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 | |
| | | | - Total | | | \$5,781.60 | | |
| MaterialCredit - Total | | | | | | \$5,781.60 | | |
| 0290 - Total | | | | | | (\$1,927.20) | | |
| 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) | |
| | | | | 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 |



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

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0400 | TYPE C BERM | Material | | | | | | 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 |
| | | | | - Total | | | | \$2,398.50 |
| | Construction Stockpile - Total | | | | \$2,398.50 | | | |
| 0420 - Total | | | | | | | \$2,398.50 | |
| 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 |
| | | | | - Total | | | | \$5,996.00 |
| | Construction Stockpile - Total | | | | \$5,996.00 | | | |
| 0430 - Total | | | | | | | \$5,996.00 | |
| 0440 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Jun 16, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$6,040.00 |
| | Construction Stockpile - Total | | | | \$6,040.00 | | | |
| 0440 - Total | | | | | | | \$6,040.00 | |
| 0510 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 6 | Aug 17, 2020 | SYSTEM | (\$28,512.00) | |
| | | | | 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. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0510 - Total | | | | | | | \$0.00 | |
| 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. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0530 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$12,718.05 | |