



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 12	Contract ID 200117-F06 Prime Contractor Parking Lot Maintenance, LLC	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$3,235,828.41 Net Change Order Amount \$165,455.60 Current Contract Amount \$3,401,284.01
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Approval Date		By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dukesm1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
October 5, 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		97.65%

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	July 21, 2020	July 21, 2020	Milestone Complete	
Awarded Date	February 5, 2020	February 5, 2020	Total days allowed once bridge work begins				
Letting Date	January 17, 2020	January 17, 2020					
Notice to Proceed Date	April 6, 2020	April 6, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200117-F06			
Total Posted Items Pay	\$0.00	\$3,321,503.68	\$3,321,503.68
Gross Item Adjustments	\$165,713.20	(\$210,187.90)	(\$44,474.70)
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
		\$3,111,315.78	\$3,277,028.98
Contract Total Payable This Estimate:	\$165,713.20		

Items Paid This Estimate Period

No Data Available

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
J6S3319	0040	CONCRETE APPROACH PAVEMENT	Material			-920.3	\$75.00	(\$69,022.50)
	0040	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	920.3	\$75.00	\$69,022.50
	0050	DRAIN BASIN	Material			-2	\$4,400.00	(\$8,800.00)
	0050	DRAIN BASIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$4,400.00	\$8,800.00
	0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-7	\$27.00	(\$189.00)
	0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 15	7	\$27.00	\$189.00



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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
J6S3319					on the current Payment Estimate.			
	0080	SLOPE PROTECTION	MaterialCredit			112	\$110.00	\$12,320.00
	0080	SLOPE PROTECTION	Material			-112	\$110.00	(\$12,320.00)
	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,536	\$165.00	(\$583,440.00)
	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	3,536	\$165.00	\$583,440.00
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-4,450	\$5.75	(\$25,587.50)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	4,450	\$5.75	\$25,587.50
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-28	\$3.75	(\$105.00)
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	28	\$3.75	\$105.00
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-451	\$2.45	(\$1,104.95)
	0190	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	451	\$2.45	\$1,104.95
	0200	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.35000 - 3.35000, 'is applied (if non-zero).	49,342	\$3.35	\$165,295.70
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-3	\$350.00	(\$1,050.00)
	0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	3	\$350.00	\$1,050.00
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-6,220	\$0.25	(\$1,555.00)
	0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 30	6,220	\$0.25	\$1,555.00



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Progress Estimate Number 12		Contract ID 200117-F06		Pay Period Start September 16, 2020		Original Contract Amount \$3,235,828.41		
		Prime Contractor Parking Lot Maintenance, LLC		Pay Period End September 30, 2020		Net Change Order Amount \$165,455.60		
						Current Contract Amount \$3,401,284.01		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3319					on the current Payment Estimate.			
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-9,952	\$0.25	(\$2,488.00)
	0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	9,952	\$0.25	\$2,488.00
	0410	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.02	\$10,000.00	\$200.00
	0410	SEEDING - COOL SEASON MIXTURES	Material			-0.02	\$10,000.00	(\$200.00)
	0440	SILT FENCE	MaterialCredit			95	\$2.26	\$214.70
	0440	SILT FENCE	Material			-95	\$2.26	(\$214.70)
	0520	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).	1	\$350.00	\$350.00
	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-330	\$275.00	(\$90,750.00)
	0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	330	\$275.00	\$90,750.00
	0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,201.198	\$85.00	(\$102,101.83)
	0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1,201.198	\$85.00	\$102,101.83
	0580	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit			4.5	\$15.00	\$67.50
	0610	CLEANING AND EPOXY COATING	MaterialCredit			2,116	\$15.00	\$31,740.00
0610	CLEANING AND EPOXY COATING	Material			-2,116	\$15.00	(\$31,740.00)	
Total								\$165,713.20



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

Report Generated on October 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3319	FAS S501(60)	Resurface and bridge rehabilitation	A	ST CHARLES	from Route 61 to I-70

Totals by Job Numbers																																			
J6S3319	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$3,321,503.68</td><td>\$3,321,503.68</td></tr><tr><td>Gross Item Adjustments</td><td>\$165,713.20</td><td>(\$210,187.90)</td><td>(\$44,474.70)</td></tr><tr><td>Gross Item Pay</td><td>\$165,713.20</td><td>\$3,111,315.78</td><td>\$3,277,028.98</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$3,321,503.68	\$3,321,503.68	Gross Item Adjustments	\$165,713.20	(\$210,187.90)	(\$44,474.70)	Gross Item Pay	\$165,713.20	\$3,111,315.78	\$3,277,028.98	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
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Posted Item Pay	\$0.00	\$3,321,503.68	\$3,321,503.68																																
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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 October 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5031010A, Project Item Line Number 0540, Material Set 5031010A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5041000, Project Item Line Number 0040, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5052000, Project Item Line Number 0050, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Working with a material rep to resolve the exception.Min Quantity needs to be bumped up.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6094010, Project Item Line Number 0050, Material Set 609401096, Material 1020CPCSZC.012 - CulvPipe Zn Ctd Corrug Stl 12" 300mm, Acceptance Action Generic 1020CPCSZC.012 is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6094010, Project Item Line Number 0050, Material Set 609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6094010, Project Item Line Number 0050, Material Set 609401096, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic PipeDrainageMisc is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6096010A, Project Item Line Number 0060, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6096010A, Project Item Line Number 0060, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic PipeDrainageMisc is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6116010A, Project Item Line Number 0080, Material Set 6116010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on the QC CRE20 report to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131010, Project Item Line Number 0130, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels,	Waiting on PAL approval from Jeff City.	dukesm1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 1039ERDBEP is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131017, Project Item Line Number 0180, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6131018, Project Item Line Number 0190, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL approval from Jeff City.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with a material rep to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6206000C, Project Item Line Number 0360, Material Set 6206000C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6206001C, Project Item Line Number 0370, Material Set 6206001C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 6206001C, Project Item Line Number 0370, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Working on the QA sample record to resolve the exception.	dukesm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 7040113, Project Item Line Number 0610, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Waiting on Certifications from contractor.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetrilizer, Acceptance Action Generic 0801AG is insufficient.	Waiting on Certifications from contractor	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on Certifications from contractor	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on Certifications from contractor	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8051000A, Project Item Line Number 0410, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on Certifications from contractor	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 8061019, Project Item Line Number 0440, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on Certifications from contractor	dukesm1	Acknowledged



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

Report Generated on October 5, 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-F06	J6S3319	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$56,000.00	\$56,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	12.00	-8.00	4.00	CUYD	4.00	\$75.00	\$300.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$900.00	\$4,500.00
		0001	0040	5041000	CONCRETE APPROACH PAVEMENT	920.30	0.00	920.30	SQYD	920.30	\$75.00	\$69,022.50
		0001	0050	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$27.00	\$189.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$105.00	\$735.00
		0001	0080	6116010A	SLOPE PROTECTION	222.00	-110.00	112.00	SQYD	112.00	\$110.00	\$12,320.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,010.00	\$6,020.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	3.00	-3.00	0.00	EA	0.00	\$396.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$687.00	\$1,374.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$6,000.00	\$12,000.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	3,536.00	103.00	3,639.00	SQYD	3,536.00	\$165.00	\$583,440.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	444.00	-444.00	0.00	SQYD	0.00	\$20.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	354.00	-354.00	0.00	SQYD	0.00	\$2.50	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	14,694.00	0.00	14,694.00	LF	14,694.00	\$3.00	\$44,082.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,450.00	0.00	4,450.00	EA	4,450.00	\$5.75	\$25,587.50
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	28.00	0.00	28.00	EA	28.00	\$3.75	\$105.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	451.00	0.00	451.00	EA	451.00	\$2.45	\$1,104.95
		0001	0200	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVT REPAIR	401,792.00	49,342.00	451,134.00	LB	451,134.00	\$3.35	\$1,511,298.90
		0001	0210	6161005	CONSTRUCTION SIGNS	798.00	0.00	798.00	SQFT	798.00	\$8.00	\$6,384.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	22.00	\$35.00	\$770.00
		0001	0230	6161009	FLAG ASSEMBLY	15.00	-15.00	0.00	EA	0.00	\$25.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	364.00	0.00	364.00	EA	364.00	\$20.00	\$7,280.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	-8.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$65.00	\$2,860.00
		0001	0270	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0001	0280	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED / RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,050.00	0.00	1,050.00	LF	1,050.00	\$21.94	\$23,037.00
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,050.00	0.00	1,050.00	LF	1,050.00	\$7.02	\$7,369.95
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$168,321.54	\$126,241.16
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,511.00	0.00	5,511.00	LF	5,511.00	\$1.00	\$5,511.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,663.00	0.00	8,663.00	LF	8,663.00	\$1.00	\$8,663.00
		0001	0350	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0001	0360	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,220.00	0.00	6,220.00	LF	6,220.00	\$0.25	\$1,555.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,952.00	0.00	9,952.00	LF	9,952.00	\$0.25	\$2,488.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	25,370.00	0.00	25,370.00	LF	25,370.00	\$0.75	\$19,027.50
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	5.00	\$100.00	\$500.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0410	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	-0.08	0.02	ACRE	0.02	\$10,000.00	\$200.00
		0001	0420	8061005	ROCK DITCH CHECK	60.00	-60.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	8.00	-8.00	0.00	CUYD	0.00	\$31.25	\$0.00



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

Report Generated on October 5, 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-F06	J6S3319	0001	0440	8061019	SILT FENCE	405.00	-210.00	195.00	LF	95.00	\$2.26	\$214.70
		0010	0450	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	213.00	\$21.00	\$4,473.00
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,650.00	0.00	2,650.00	LF	2,650.00	\$23.00	\$60,950.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0010	0480	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,800.00	\$14,000.00
		0070	0500	2161000	SCARIFICATION OF BRIDGE DECK	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$6.67	\$20,030.01
		0070	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	25.00	\$71.00	\$1,775.00
		0070	0520	2169903	MISC.Remove and Replace Barrier Curb	10.00	1.00	11.00	LF	11.00	\$350.00	\$3,850.00
		0070	0530	2169904	MISC.Removal of Existing Approach Slab	4,784.00	0.00	4,784.00	SQFT	4,784.00	\$6.00	\$28,704.00
		0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	330.00	0.00	330.00	SQYD	330.00	\$275.00	\$90,750.00
		0070	0550	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$85.00	\$255,255.00
		0070	0560	7031004	DIAMOND GRINDING	3,003.00	0.00	3,003.00	SQYD	0.00	\$6.32	\$0.00
		0070	0570	7039902	MISC.Pile Encasement	25.00	0.00	25.00	EA	25.00	\$2,300.00	\$57,500.00
		0070	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	-195.50	4.50	SQFT	4.50	\$15.00	\$67.50
		0070	0590	7040106	FULL DEPTH REPAIR	200.00	-200.00	0.00	SQFT	0.00	\$40.00	\$0.00
		0070	0600	7040109	TOTAL SURFACE HYDRO DEMOLITION	3,003.00	0.00	3,003.00	SQYD	3,003.00	\$43.00	\$129,129.00
		0070	0610	7040113	CLEANING AND EPOXY COATING	2,116.00	0.00	2,116.00	SQFT	2,116.00	\$15.00	\$31,740.00
		0070	0620	7040117	MONOLITHIC DECK REPAIR	41.00	33.00	74.00	CUYD	74.00	\$700.00	\$51,800.00
		Project J6S3319 - Total Value Posted to Date as of Report Generated Date										
200117-F06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,321,503.66



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

Report Generated on October 5, 2020

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

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 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	CONCRETE APPROACH PAVEMENT	Material		5	Jun 15, 2020	SYSTEM	(\$34,509.75)		
				6	Jul 1, 2020	SYSTEM	(\$34,509.75)		
				7	Jul 16, 2020	SYSTEM	(\$69,022.50)		
				8	Aug 4, 2020	SYSTEM	(\$69,022.50)		
				9	Aug 18, 2020	SYSTEM	(\$69,022.50)		
				10	Sep 2, 2020	SYSTEM	(\$69,022.50)		
				11	Sep 16, 2020	SYSTEM	(\$69,022.50)		
				11	Sep 16, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$69,022.50)		
				12	Oct 2, 2020	SYSTEM	\$69,022.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dukesm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total					(\$345,109.50)
	Material - Total							(\$345,109.50)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$34,509.75		
				7	Jul 16, 2020	SYSTEM	\$34,509.75		
				8	Aug 4, 2020	SYSTEM	\$69,022.50		
				9	Aug 18, 2020	SYSTEM	\$69,022.50		
				10	Sep 2, 2020	SYSTEM	\$69,022.50		
				11	Sep 16, 2020	SYSTEM	\$69,022.50		
	- Total					\$345,109.50			
MaterialCredit - Total							\$345,109.50		
0040 - Total							\$0.00		
0050	DRAIN BASIN	Material		11	Sep 16, 2020	SYSTEM	(\$8,800.00)		
				11	Sep 16, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$8,800.00)		
				12	Oct 2, 2020	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total							\$0.00	
	0050 - Total							\$0.00	
0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material		11	Sep 16, 2020	SYSTEM	(\$189.00)		
				11	Sep 16, 2020	SYSTEM	\$189.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$189.00)		
				12	Oct 2, 2020	SYSTEM	\$189.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dukesm1	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	FURNISHING TYPE 1 ROCK DITCH LINER	Material						overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0060 - Total							\$0.00	
0080	SLOPE PROTECTION	Material		8	Aug 4, 2020	SYSTEM	(\$12,320.00)	
				9	Aug 18, 2020	SYSTEM	(\$12,320.00)	
				10	Sep 2, 2020	SYSTEM	(\$12,320.00)	
				11	Sep 16, 2020	SYSTEM	(\$12,320.00)	
				12	Oct 1, 2020	SYSTEM	(\$12,320.00)	
			- Total				(\$61,600.00)	
	Material - Total						(\$61,600.00)	
	SLOPE PROTECTION	MaterialCredit		9	Aug 18, 2020	SYSTEM	\$12,320.00	
				10	Sep 2, 2020	SYSTEM	\$12,320.00	
				11	Sep 16, 2020	SYSTEM	\$12,320.00	
				12	Oct 1, 2020	SYSTEM	\$12,320.00	
			- Total				\$49,280.00	
	MaterialCredit - Total						\$49,280.00	
0080 - Total							(\$12,320.00)	
0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		10	Sep 2, 2020	SYSTEM	(\$583,440.00)	
				11	Sep 16, 2020	SYSTEM	(\$583,440.00)	
				11	Sep 16, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$583,440.00)	
				12	Oct 2, 2020	SYSTEM	\$583,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dukesm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
			- Total				(\$583,440.00)	
	Material - Total						(\$583,440.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		11	Sep 16, 2020	SYSTEM	\$583,440.00	
			- Total				\$583,440.00	
	MaterialCredit - Total						\$583,440.00	
0130 - Total							\$0.00	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$9,890.00)	
				10	Sep 2, 2020	SYSTEM	(\$25,587.50)	
				10	Sep 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dukesm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				11	Sep 16, 2020	SYSTEM	(\$25,587.50)	
				11	Sep 16, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overriding Payment Estimate Exception 23 on the current Payment Estimate.



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		12	Oct 1, 2020	SYSTEM	(\$25,587.50)		
				12	Oct 2, 2020	SYSTEM	\$25,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
			- Total				(\$9,890.00)		
	Material - Total						(\$9,890.00)		
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$9,890.00		
			- Total				\$9,890.00		
			MaterialCredit - Total						\$9,890.00
	0170 - Total						\$0.00		
	0180	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Aug 18, 2020	SYSTEM	(\$45.00)	
					10	Sep 2, 2020	SYSTEM	(\$105.00)	
				10	Sep 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dukesm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	
				11	Sep 16, 2020	SYSTEM	(\$105.00)		
				11	Sep 16, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$105.00)		
				12	Oct 2, 2020	SYSTEM	\$105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dukesm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
- Total				(\$45.00)					
Material - Total						(\$45.00)			
DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR		MaterialCredit		10	Sep 2, 2020	SYSTEM	\$45.00		
			- Total				\$45.00		
			MaterialCredit - Total						\$45.00
0180 - Total						\$0.00			
0190		TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		9	Aug 18, 2020	SYSTEM	(\$485.10)	
				10	Sep 2, 2020	SYSTEM	(\$1,104.95)		
				10	Sep 2, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				11	Sep 16, 2020	SYSTEM	(\$1,104.95)		
				11	Sep 16, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$1,104.95)		
				12	Oct 2, 2020	SYSTEM	\$1,104.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dukesm1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
	- Total				(\$485.10)				
	Material - Total						(\$485.10)		
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH	MaterialCredit		10	Sep 2, 2020	SYSTEM	\$485.10		



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	PAVEMENT REPAIR (TYPE L JOINTS)	MaterialCredit						
	- Total				\$485.10			
	MaterialCredit - Total				\$485.10			
0190 - Total							\$0.00	
0200	MISC. REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$117,819.50)	
				9	Aug 18, 2020	SYSTEM	(\$47,476.20)	
				12	Oct 1, 2020	SYSTEM	\$165,295.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.35000 - 3.35000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0200 - Total							\$0.00	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		11	Sep 16, 2020	SYSTEM	(\$1,050.00)	
				11	Sep 16, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
				12	Oct 1, 2020	SYSTEM	(\$1,050.00)	
				12	Oct 2, 2020	SYSTEM	\$1,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dukesm1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0320 - Total							\$0.00	
0330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		3	May 18, 2020	SYSTEM	(\$2,591.00)	
				- Total				(\$2,591.00)
	Material - Total				(\$2,591.00)			
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$2,591.00	
				- Total				\$2,591.00
MaterialCredit - Total				\$2,591.00				
0330 - Total							\$0.00	
0340	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		3	May 18, 2020	SYSTEM	(\$4,163.00)	
				- Total				(\$4,163.00)
	Material - Total				(\$4,163.00)			
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$4,163.00	
				- Total				\$4,163.00
MaterialCredit - Total				\$4,163.00				
0340 - Total							\$0.00	
0350	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	Material		3	May 18, 2020	SYSTEM	(\$300.00)	
				- Total				(\$300.00)
	Material - Total				(\$300.00)			
	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	MaterialCredit		4	Jun 2, 2020	SYSTEM	\$300.00	
				- Total				\$300.00
MaterialCredit - Total				\$300.00				
0350 - Total							\$0.00	
0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Sep 16, 2020	SYSTEM	(\$1,555.00)	
				11	Sep 16, 2020	SYSTEM	\$1,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0360	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						overriding Payment Estimate Exception 31 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$1,555.00)		
				12	Oct 2, 2020	SYSTEM	\$1,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
0360 - Total							\$0.00		
0370	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Sep 16, 2020	SYSTEM	(\$2,488.00)		
				11	Sep 16, 2020	SYSTEM	\$2,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user dukesm1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$2,488.00)		
				12	Oct 2, 2020	SYSTEM	\$2,488.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
	- Total				\$0.00				
Material - Total							\$0.00		
0370 - Total							\$0.00		
0410	SEEDING - COOL SEASON MIXTURES	Material		11	Sep 16, 2020	SYSTEM	(\$200.00)		
				12	Oct 1, 2020	SYSTEM	(\$200.00)		
				- Total				(\$400.00)	
	Material - Total							(\$400.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$200.00		
				- Total				\$200.00	
MaterialCredit - Total							\$200.00		
0410 - Total							(\$200.00)		
0440	SILT FENCE	Material		11	Sep 16, 2020	SYSTEM	(\$214.70)		
				12	Oct 1, 2020	SYSTEM	(\$214.70)		
				- Total				(\$429.40)	
	Material - Total							(\$429.40)	
	SILT FENCE	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$214.70		
				- Total				\$214.70	
MaterialCredit - Total							\$214.70		
0440 - Total							(\$214.70)		
0450	MGS GUARDRAIL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$2,270.58	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Aug 4, 2020	SYSTEM	(\$2,270.58)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total							\$0.00	
0450 - Total							\$0.00		
0460	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	May 4, 2020	SYSTEM	\$33,204.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Jun 15, 2020	SYSTEM	(\$11,602.78)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Jul 16, 2020	SYSTEM	(\$20,048.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		8	Aug 4, 2020	SYSTEM	(\$1,553.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0460 - Total						\$0.00	
0470	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 15, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
0470 - Total						\$0.00		
0480	MGS END ANCHOR	Construction Stockpile		2	May 4, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 16, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
0480 - Total						\$0.00		
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$7,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Jun 15, 2020	SYSTEM	(\$1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 4, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
Construction Stockpile - Total						\$0.00		
0490 - Total						\$0.00		
0520	MISC. Remove and Replace Barrier Curb	Overrun	Overrun	4	Jun 2, 2020	SYSTEM	(\$350.00)	
				4	Jun 2, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Jun 15, 2020	SYSTEM	(\$350.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 1, 2020	SYSTEM	\$350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
Overrun - Total						\$0.00		
0520 - Total						\$0.00		
0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Jun 15, 2020	SYSTEM	(\$45,375.00)	
				6	Jul 1, 2020	SYSTEM	(\$45,375.00)	
				7	Jul 16, 2020	SYSTEM	(\$90,750.00)	
				8	Aug 4, 2020	SYSTEM	(\$90,750.00)	
				9	Aug 18, 2020	SYSTEM	(\$90,750.00)	
				10	Sep 2, 2020	SYSTEM	(\$90,750.00)	
				10	Sep 2, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	11	Sep 16, 2020	SYSTEM	(\$90,750.00)				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0540	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Sep 16, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$90,750.00)		
				12	Oct 2, 2020	SYSTEM	\$90,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			(\$363,000.00)		
	Material - Total							(\$363,000.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$45,375.00		
				7	Jul 16, 2020	SYSTEM	\$45,375.00		
				8	Aug 4, 2020	SYSTEM	\$90,750.00		
				9	Aug 18, 2020	SYSTEM	\$90,750.00		
				10	Sep 2, 2020	SYSTEM	\$90,750.00		
				- Total			\$363,000.00		
	MaterialCredit - Total							\$363,000.00	
0540 - Total							\$0.00		
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 2, 2020	SYSTEM	(\$127,627.50)		
				5	Jun 15, 2020	SYSTEM	(\$127,627.50)		
				6	Jul 1, 2020	SYSTEM	(\$255,255.00)		
				7	Jul 16, 2020	SYSTEM	(\$102,101.83)		
				8	Aug 4, 2020	SYSTEM	(\$102,101.83)		
				8	Aug 4, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user dukesm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				9	Aug 18, 2020	SYSTEM	(\$102,101.83)		
				9	Aug 18, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user brookw1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				10	Sep 2, 2020	SYSTEM	(\$102,101.83)		
				10	Sep 2, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				11	Sep 16, 2020	SYSTEM	(\$102,101.83)		
				11	Sep 16, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user dukesm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				12	Oct 1, 2020	SYSTEM	(\$102,101.83)		
				12	Oct 2, 2020	SYSTEM	\$102,101.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user dukesm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total			(\$612,611.83)		
	Material - Total							(\$612,611.83)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		5	Jun 15, 2020	SYSTEM	\$127,627.50		



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0550	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$127,627.50		
				7	Jul 16, 2020	SYSTEM	\$255,255.00		
				8	Aug 4, 2020	SYSTEM	\$102,101.83		
				- Total				\$612,611.83	
	MaterialCredit - Total				\$612,611.83				
0550 - Total							\$0.00		
0580	SUBSTRUCTURE REPAIR (UNFORMED)	Material		11	Sep 16, 2020	SYSTEM	(\$67.50)		
				- Total				(\$67.50)	
				Material - Total				(\$67.50)	
	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$67.50		
				- Total				\$67.50	
				MaterialCredit - Total				\$67.50	
0580 - Total							\$0.00		
0610	CLEANING AND EPOXY COATING	Material		11	Sep 16, 2020	SYSTEM	(\$31,740.00)		
				12	Oct 1, 2020	SYSTEM	(\$31,740.00)		
				- Total				(\$63,480.00)	
				Material - Total				(\$63,480.00)	
	CLEANING AND EPOXY COATING	MaterialCredit		12	Oct 1, 2020	SYSTEM	\$31,740.00		
				- Total				\$31,740.00	
				MaterialCredit - Total				\$31,740.00	
0610 - Total							(\$31,740.00)		
0620	MONOLITHIC DECK REPAIR	Overrun	Overrun	8	Aug 4, 2020	SYSTEM	(\$23,100.00)		
				11	Sep 16, 2020	SYSTEM	\$23,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0620 - Total							\$0.00		
Overall - Total							(\$44,474.70)		