



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 4	Contract ID 200117-F06	Pay Period Start May 16, 2020	Original Contract Amount \$3,235,828.41
	Prime Contractor Parking Lot Maintenance, LLC	Pay Period End June 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$3,235,828.41

Approval Date	By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by dukesm1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lewisj1
June 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		28.51%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time	July 21, 2020	July 21, 2020	41
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. 4			
	This Estimate	Previous	To Date
200117-F06			
Total Posted Items Pay	\$418,507.85	\$503,909.80	\$922,417.65
Gross Item Adjustments	(\$120,573.50)	\$42,706.08	(\$77,867.42)
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
		\$546,615.88	\$844,550.23
Contract Total Payable This Estimate:	\$297,934.35		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3319	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$56,000.000	0.134	\$7,504.00
	0200	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVTM REPAIR	LB	\$3.350	72,261	\$242,074.35
	0520	2169903	MISC.Remove and Replace Barrier Curb	LF	\$350.000	11	\$3,850.00
	0530	2169904	MISC.Remove of Existing Approach Slab	SQFT	\$6.000	2,392	\$14,352.00
	0550	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$85.000	1,501.5	\$127,627.50
	0620	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	33	\$23,100.00

Project J6S3319 - Total \$418,507.85

Overall - Total \$418,507.85

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	0330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit			2,591	\$1.00	\$2,591.00
	0340	TEMPORARY REMOVABLE	MaterialCredit			4,163	\$1.00	\$4,163.00



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Progress Estimate Number 4		Contract ID Prime Contractor		200117-F06 Parking Lot Maintenance, LLC		Pay Period Start Pay Period End		May 16, 2020 June 1, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,235,828.41 \$0.00 \$3,235,828.41	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J6S3319		MARKING TAPE 4 IN., YELLOW											
	0350	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW		Material	Credit				1	\$300.00	\$300.00		
	0520	MISC.		Overrun					-1	\$350.00	(\$350.00)		
	0520	MISC.		Overrun		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.			1	\$350.00	\$350.00		
	0550	LATEX MODIFIED CONCRETE WEARING SURFACE		Material					-1,501.5	\$85.00	(\$127,627.50)		
Total										(\$120,573.50)			



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

Report Generated on June 11, 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				
		This Estimate	Previous	To Date
	Posted Item Pay	\$418,507.85	\$503,909.80	\$922,417.65
	Gross Item Adjustments	(\$120,573.50)	\$42,706.08	(\$77,867.42)
	Gross Item Pay	\$297,934.35	\$546,615.88	\$844,550.23
	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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5052000, Project Item Line Number 0550, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Currently working with materials rep to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5052000, Project Item Line Number 0550, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Currently working with materials rep to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5052000, Project Item Line Number 0550, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Currently working with materials rep to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3319, Item 5052000, Project Item Line Number 0550, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Currently working with materials rep to resolve the exception.	dukesm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-F06, Contract Project J6S3319, Project Item Line Number 0520, Contract Line Item Number 0520, Item 2169903, Minor Item.	Working on a change order to fix quantity.	dukesm1	Overridden



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

Report Generated on June 11, 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	0.27	\$56,000.00	\$15,008.00
		0001	0020	2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	0.00	\$75.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	1.00	\$900.00	\$900.00
		0001	0040	5041000	CONCRETE APPROACH PAVEMENT	920.30	0.00	920.30	SQYD	460.13	\$75.00	\$34,509.75
		0001	0050	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	0.00	\$4,400.00	\$0.00
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	\$27.00	\$0.00
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	0.00	\$105.00	\$0.00
		0001	0080	6116010A	SLOPE PROTECTION	222.00	0.00	222.00	SQYD	0.00	\$110.00	\$0.00
		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	0.00	3.00	EA	0.00	\$396.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$687.00	\$0.00
		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	0.00	3,536.00	SQYD	0.00	\$165.00	\$0.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	444.00	0.00	444.00	SQYD	0.00	\$20.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	354.00	0.00	354.00	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	0.00	\$3.00	\$0.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,450.00	0.00	4,450.00	EA	0.00	\$5.75	\$0.00
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	28.00	0.00	28.00	EA	0.00	\$3.75	\$0.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	451.00	0.00	451.00	EA	0.00	\$2.45	\$0.00
		0001	0200	6139911	MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIR	401,792.00	0.00	401,792.00	LB	190,577.00	\$3.35	\$638,432.95
		0001	0210	6161005	CONSTRUCTION SIGNS	798.00	0.00	798.00	SQFT	619.43	\$8.00	\$4,955.44
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	16.00	\$35.00	\$560.00
		0001	0230	6161009	FLAG ASSEMBLY	15.00	0.00	15.00	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	0.00	8.00	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	0.00	\$21.94	\$0.00
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,050.00	0.00	1,050.00	LF	0.00	\$7.02	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$168,321.54	\$84,160.77
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,511.00	0.00	5,511.00	LF	2,591.00	\$1.00	\$2,591.00
		0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,663.00	0.00	8,663.00	LF	4,163.00	\$1.00	\$4,163.00
		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	0.00	\$0.25	\$0.00
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,952.00	0.00	9,952.00	LF	0.00	\$0.25	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	25,370.00	0.00	25,370.00	LF	9,104.00	\$0.75	\$6,828.00
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	4.00	\$100.00	\$400.00
		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	0.00	0.10	ACRE	0.00	\$10,000.00	\$0.00
		0001	0420	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$50.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	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 June 11, 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	0.00	405.00	LF	0.00	\$2.26	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	213.00	0.00	213.00	LF	0.00	\$21.00	\$0.00
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,650.00	0.00	2,650.00	LF	926.00	\$23.00	\$21,298.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	2.00	\$3,000.00	\$6,000.00
		0010	0480	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	1.00	\$2,800.00	\$2,800.00
		0070	0500	2161000	SCARIFICATION OF BRIDGE DECK	3,003.00	0.00	3,003.00	SQYD	1,501.50	\$6.67	\$10,015.00
		0070	0510	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	1.33	\$71.00	\$94.43
		0070	0520	2169903	MISC.Remove and Replace Barrier Curb	10.00	0.00	10.00	LF	11.00	\$350.00	\$3,850.00
		0070	0530	2169904	MISC.Remove of Existing Approach Slab	4,784.00	0.00	4,784.00	SQFT	2,392.00	\$6.00	\$14,352.00
		0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	330.00	0.00	330.00	SQYD	165.00	\$275.00	\$45,375.00
		0070	0550	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	3,003.00	0.00	3,003.00	SQYD	1,501.50	\$85.00	\$127,627.50
		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	0.00	\$2,300.00	\$0.00
		0070	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	0.00	\$15.00	\$0.00
		0070	0590	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$40.00	\$0.00
		0070	0600	7040109	TOTAL SURFACE HYDRO DEMOLITION	3,003.00	0.00	3,003.00	SQYD	1,501.50	\$43.00	\$64,564.50
		0070	0610	7040113	CLEAN AND EPOXY SEAL	2,116.00	0.00	2,116.00	SQFT	0.00	\$15.00	\$0.00
		0070	0620	7040117	MONOLITHIC DECK REPAIR	41.00	0.00	41.00	CUYD	33.00	\$700.00	\$23,100.00
		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												\$1,148,195.34



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

Report Generated on June 11, 2020

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

Project: J6S3319

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/21/20	5/25/20	0.07	LS	Route A Approach pavements.	163+91		164+40		This DWR is to pay for 0.067 of 1 lump sum for 325 SQYD of approach pavement removal.
			5/22/20	5/25/20	0.07	LS	Route A Approach	159+16		159+79		This DWR is to pay for 0.067 of 1 lump sum for 385 SQYD of approach pavement removal.
0200	6139911	MISC.	5/18/20	5/26/20	10,535.00	LB	Route A	19+77		23+00		This DWR is to pay for 10,535 LBS
			5/20/20	6/1/20	9,212.00	LB	Route A	19+77		23+00		This DWR is to pay 9,212 LBS
			5/21/20	5/25/20	10,442.00	LB	Route A	19+77		23+00		This DWR is to pay 10,442 pounds
			5/29/20	6/1/20	14,463.00	LB	Route A	23+00		51+00		This DWR is to pay 14,463 Pounds of material
			5/31/20	6/1/20	13,197.00	LB	Route A	23+00		51+00		This DWR is to pay 13,197 Pounds of material
			6/1/20	6/1/20	14,412.00	LB	Route A	23+00		51+00		This DWR is to pay 14,412 Pounds of material.
0520	2169903	MISC. REMOVALS	6/1/20	6/1/20	11.00	LF	Route A bridge A4235 approach.	159+94		160+04		This DWR is to pay 11' of bridge barrier curb
0530	2169904	MISC. REMOVALS	5/21/20	5/25/20	1,196.00	SQFT	Route A Approach	163+91		164+40		This DWR is to pay for 1,196 SQFT of approach slab removal.
			5/22/20	5/25/20	1,196.00	SQFT	Route A Approach	159+16		159+79		This DWR is to pay for 1,196 SQFT of approach slab removal
0550	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	5/19/20	6/1/20	1,501.50	SQYD	Bridge A4235	160+00		163+54		This DWR is to pay 1501.5 SQYD
0620	7040117	MONOLITHIC DECK REPAIR	5/19/20	6/1/20	33.00	CUYD	Bridge A4235	160+00		163+54		This DWR is to pay 33 CUYD

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	
0450	MGS GUARDRAIL	Construction Stockpile		2	May 4, 2020	SYSTEM	\$2,270.58	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,270.58	
	Construction Stockpile - Total						\$2,270.58	
0450 - Total						\$2,270.58		
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
			- Total				\$33,204.50	
	Construction Stockpile - Total						\$33,204.50	
0460 - Total						\$33,204.50		
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
			- Total				\$6,200.00	
	Construction Stockpile - Total						\$6,200.00	
0470 - Total						\$6,200.00		
0480	MGS END ANCHOR	Construction Stockpile		2	May 4, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$535.00	
	Construction Stockpile - Total						\$535.00	
0480 - Total						\$535.00		
0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$7,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$7,550.00	
	Construction Stockpile - Total						\$7,550.00	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490 - Total							\$7,550.00	
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.
			Overrun - Total			\$0.00		
	Overrun - Total			\$0.00				
	0520 - Total			\$0.00				
0550	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 2, 2020	SYSTEM	(\$127,627.50)	
						(\$127,627.50)		
	Material - Total			(\$127,627.50)				
	0550 - Total			(\$127,627.50)				
Overall - Total							(\$77,867.42)	