



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 1, 2021

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 200117-H05 <b>Prime Contractor</b> Joe's Bridge & Grading, Inc.	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 1, 2021	<b>Original Contract Amount</b> \$2,905,526.67 <b>Net Change Order Amount</b> \$51,789.82 <b>Current Contract Amount</b> \$2,957,316.49
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Approval Date		By User
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
February 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
February 3, 2021	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, 2021	December 1, 2021		66.92%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
200117-H05			
Total Posted Items Pay	\$37,948.25	\$1,941,097.04	\$1,979,045.29
Gross Item Adjustments	\$0.00	\$18,707.03	\$18,707.03
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,959,804.07	\$1,997,752.32
<b>Contract Total Payable This Estimate:</b>	<b>\$37,948.25</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3220	0020	2064000	POROUS BACKFILL	CUYD	\$82.000	73	\$5,986.00
	0380	7034215	SAFETY BARRIER CURB	LF	\$95.000	205	\$19,475.00
<b>Project J9S3220 - Total</b>							<b>\$25,461.00</b>
J9S3331	1650	8061050	TYPE C BERM	LF	\$10.000	173	\$1,730.00
<b>Project J9S3331 - Total</b>							<b>\$1,730.00</b>
J9S3332	2080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	556.5	\$3,617.25
	2090	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	4	\$140.00
	2100	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	2110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$120.000	4	\$480.00
	2120	6161052	WARNING LIGHT, TYPE B	EA	\$80.000	6	\$480.00
	2130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
<b>Project J9S3332 - Total</b>							<b>\$10,757.25</b>
<b>Overall - Total</b>							<b>\$37,948.25</b>

**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
J9S3220	0380	SAFETY BARRIER CURB	Material			-205	\$95.00	(\$19,475.00)
	0380	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	205	\$95.00	\$19,475.00
	0390	SLAB ON CONCRETE NU-GIRDER	Material			-244	\$360.00	(\$87,840.00)
	0390	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	244	\$360.00	\$87,840.00



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Pay Estimate Created Date: February 1, 2021

<b>Progress Estimate Number</b> 16		<b>Contract ID</b> 200117-H05		<b>Pay Period Start</b> January 16, 2021		<b>Original Contract Amount</b> \$2,905,526.67	
		<b>Prime Contractor</b> Joe's Bridge & Grading, Inc.		<b>Pay Period End</b> February 1, 2021		<b>Net Change Order Amount</b> \$51,789.82	
						<b>Current Contract Amount</b> \$2,957,316.49	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3220					Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
J9S3333	2470	POROUS BACKFILL	Material			-33	\$85.00	(\$2,805.00)
	2470	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	33	\$85.00	\$2,805.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on February 3, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3220	FAS S701(49)	Bridge Replacement	CC	PEMISCOT	1.3 miles north of Route A
J9S3222	FAS S701(48)	Bridge replacement	A	PEMISCOT	1.5 miles north of Bragg City
J9S3227	FAS S701(47)	Bridge replacement	T	PEMISCOT	4 miles southeast of Hayward
J9S3331	FAS S702(51)	Bridge replacement	A	PEMISCOT	0.5 miles north of Route K intersection
J9S3332	FAS S702(50)	Bridge replacement	153	PEMISCOT	0.25 east of Route EE intersection
J9S3333	FAS S702(49)	Bridge replacement	C	PEMISCOT	5 miles west of Steele

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J9S3220	Posted Item Pay	\$25,461.00	\$383,678.10	\$409,139.10
	Gross Item Adjustments	\$0.00	\$2,905.50	\$2,905.50
	<b>Gross Item Pay</b>	<b>\$25,461.00</b>	<b>\$386,583.60</b>	<b>\$412,044.60</b>
	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
J9S3222	Posted Item Pay	\$0.00	\$466,181.07	\$466,181.07
	Gross Item Adjustments	\$0.00	(\$3,263.55)	(\$3,263.55)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$462,917.52</b>	<b>\$462,917.52</b>
	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
J9S3227	Posted Item Pay	\$0.00	\$383,927.44	\$383,927.44
	Gross Item Adjustments	\$0.00	\$189.34	\$189.34
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$384,116.78</b>	<b>\$384,116.78</b>
	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
J9S3331	Posted Item Pay	\$1,730.00	\$364,035.33	\$365,765.33
	Gross Item Adjustments	\$0.00	(\$494.50)	(\$494.50)
	<b>Gross Item Pay</b>	<b>\$1,730.00</b>	<b>\$363,540.83</b>	<b>\$365,270.83</b>
	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
J9S3332	Posted Item Pay	\$10,757.25	\$0.00	\$10,757.25
	Gross Item Adjustments	\$0.00	\$19,255.50	\$19,255.50
	<b>Gross Item Pay</b>	<b>\$10,757.25</b>	<b>\$19,255.50</b>	<b>\$30,012.75</b>
	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
J9S3333	Posted Item Pay	\$0.00	\$343,275.10	\$343,275.10
	Gross Item Adjustments	\$0.00	\$114.74	\$114.74
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$343,389.84</b>	<b>\$343,389.84</b>
	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 February 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3333, Item 2064000, Project Item Line Number 2470, Material Set 206400096, Material 1009G1DRNS - Agg for Drainage Gr1 Natural Sand, Acceptance Action 2064000 is insufficient.	stottt1 - Unknown reason - All testing entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3220, Item 7034215, Project Item Line Number 0380, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	stottt1 28 day cylinder breaks	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3220, Item 7034221, Project Item Line Number 0390, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	stottt1 28 day cylinder breaks	stottt1	Overridden



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

Report Generated on February 3, 2021

**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-H05	J9S3220	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0020	2064000	POROUS BACKFILL	89.00	0.00	89.00	CUYD	73.00	\$82.00	\$5,986.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	6.10	0.00	6.10	STA	0.00	\$2,400.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	912.00	0.00	912.00	SQYD	0.00	\$14.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	42.00	0.00	42.00	TONS	0.00	\$30.00	\$0.00
		0001	0060	4039905	MISC.OPTIONAL PAVEMENT	911.20	0.00	911.20	SQYD	0.00	\$52.94	\$0.00
		0001	0070	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	323.00	0.00	323.00	CUYD	0.00	\$20.00	\$0.00
		0001	0080	6096042	PLACING TYPE 2 ROCK DITCH LINER	323.00	0.00	323.00	CUYD	0.00	\$32.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	137.50	\$20.00	\$2,750.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	137.50	\$32.00	\$4,400.00
		0001	0110	6149902	MISC.24" FLAP GATE	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$9.00	\$981.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$120.00	\$480.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$50,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$41,283.50	\$41,283.50
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,205.00	0.00	1,205.00	SQYD	206.20	\$3.00	\$618.60
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0210	7250424	24 IN. PIPE GROUP C	211.00	0.00	211.00	LF	0.00	\$42.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		0001	0230	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$25.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$5.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
		0001	0260	8061019	SILT FENCE	250.00	0.00	250.00	LF	0.00	\$4.50	\$0.00
		0001	0270	8061050	TYPE C BERM	200.00	0.00	200.00	LF	0.00	\$10.00	\$0.00
		0040	0280	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0040	0290	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$45.00	\$0.00
		0040	0300	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	70.00	66.00	136.00	CUYD	136.00	\$25.00	\$3,400.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$150.00	\$0.00
		0070	0340	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	370.00	0.00	370.00	LF	362.00	\$98.00	\$35,476.00
		0070	0350	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	10.00	4.00	14.00	EA	14.00	\$575.00	\$8,050.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.60	0.00	23.60	CUYD	23.60	\$1,000.00	\$23,600.00
		0070	0380	7034215	SAFETY BARRIER CURB	205.00	0.00	205.00	LF	205.00	\$95.00	\$19,475.00
		0070	0390	7034221	SLAB ON CONCRETE NU-GIRDER	244.00	0.00	244.00	SQYD	244.00	\$360.00	\$87,840.00
		0070	0400	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	242.00	0.00	242.00	LF	242.00	\$305.00	\$73,810.00
		0070	0410	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$325.00	\$0.00
		0070	0420	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0430	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	5001	6189901	MISC.Mobilization	0.00	1.00	1.00	LS	1.00	\$52,299.00	\$52,299.00

Project J9S3220 - Total Value Posted to Date as of Report Generated Date

\$409,139.10



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 3, 2021

**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-H05	J9S3222	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0600	2064000	POROUS BACKFILL	89.00	0.00	89.00	CUYD	89.00	\$85.00	\$7,565.00
		0001	0610	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.10	0.00	7.10	STA	6.90	\$2,400.00	\$16,560.00
		0001	0620	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,184.00	0.00	1,184.00	SQYD	1,141.00	\$14.00	\$15,974.00
		0001	0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	0.00	48.00	TONS	48.00	\$30.00	\$1,440.00
		0001	0640	4039905	MISC.OPTIONAL PAVEMENT	1,183.40	0.00	1,183.40	SQYD	1,140.40	\$48.91	\$55,776.96
		0001	0650	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	60.00	0.00	60.00	CUYD	60.00	\$20.00	\$1,200.00
		0001	0660	6096042	PLACING TYPE 2 ROCK DITCH LINER	60.00	0.00	60.00	CUYD	60.00	\$32.00	\$1,920.00
		0001	0670	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	8.00	\$60.00	\$480.00
		0001	0680	6113020	FURNISHING TYPE 2 ROCK BLANKET	254.00	0.00	254.00	CUYD	254.00	\$20.00	\$5,080.00
		0001	0690	6113040	PLACING TYPE 2 ROCK BLANKET	254.00	0.00	254.00	CUYD	254.00	\$32.00	\$8,128.00
		0001	0700	6149902	MISC.24 " FLAP GATE	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0001	0710	6149902	MISC.30" FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,025.00	\$1,025.00
		0001	0720	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.00	\$1,640.00
		0001	0730	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0740	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0750	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$120.00	\$480.00
		0001	0760	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	0770	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0780	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$50,000.00	\$0.00
		0001	0781	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$41,283.50	\$41,283.50
		0001	0790	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	1,220.00	\$2.20	\$2,684.00
		0001	0800	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	158.00	12.00	170.00	LF	170.00	\$2.20	\$374.00
		0001	0810	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	583.00	0.00	583.00	SQYD	583.00	\$3.00	\$1,749.00
		0001	0820	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0830	7250424	24 IN. PIPE GROUP C	66.00	0.00	66.00	LF	66.00	\$42.00	\$2,772.00
		0001	0840	7250430	30 IN. PIPE GROUP C	51.00	0.00	51.00	LF	51.00	\$48.00	\$2,448.00
		0001	0850	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00
		0001	0860	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$25.00	\$0.00
		0001	0870	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$5.00	\$0.00
		0001	0880	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
		0001	0890	8061019	SILT FENCE	320.00	0.00	320.00	LF	0.00	\$4.50	\$0.00
		0001	0900	8061050	TYPE C BERM	140.00	0.00	140.00	LF	140.00	\$10.00	\$1,400.00
		0040	0910	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00
		0040	0920	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00
		0040	0930	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
		0070	0940	2061000	CLASS 1 EXCAVATION	110.00	24.00	134.00	CUYD	134.00	\$25.00	\$3,350.00
		0070	0950	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0960	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$150.00	\$16,650.00
		0070	0970	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	200.00	125.00	325.00	LF	325.00	\$102.00	\$33,150.00
		0070	0980	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
		0070	0990	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.00	0.00	24.00	CUYD	24.00	\$1,000.00	\$24,000.00
		0070	1000	7034213	SLAB ON CONCRETE I-GIRDER	197.00	0.00	197.00	SQYD	197.00	\$385.00	\$75,845.00
		0070	1010	7034215	SAFETY BARRIER CURB	168.00	0.00	168.00	LF	168.00	\$112.00	\$18,816.00
		0070	1020	7056002	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	195.00	0.00	195.00	LF	195.00	\$248.00	\$48,360.00



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

Report Generated on February 3, 2021

**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-H05	J9S3222	0070	1030	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0070	1040	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$350.00	\$3,500.00
		0070	1050	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1060	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0070	5101	7059901	MISC.Increase strand size 0.5" to 0.6"	0.00	1.00	1.00	LS	1.00	\$600.00	\$600.00
		0070	5102	7059901	MISC.Additional Strand and Increase of Tensile Bar Size From #5 to #6	0.00	1.00	1.00	LS	1.00	\$550.00	\$550.00
		0070	5103	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	305.00	305.00	LB	305.00	\$3.29	\$1,003.45
		0070	5104	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	391.00	391.00	LB	391.00	\$3.65	\$1,427.15
<b>Project J9S3222 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$466,181.06</b>
J9S3227	0001	1070	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
		1080	2063300	CLASS 4 EXCAVATION	103.00	0.00	103.00	CUYD	103.00	\$35.00	\$3,605.00	
		1090	2064000	POROUS BACKFILL	30.00	0.00	30.00	CUYD	30.00	\$90.00	\$2,700.00	
		1100	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		1110	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	16.70	0.00	16.70	STA	16.70	\$2,650.00	\$44,255.00	
		1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,294.00	0.00	1,294.00	SQYD	1,294.00	\$14.00	\$18,116.00	
		1130	4019905	MISC.OPTIONAL PAVEMENT	1,109.00	0.00	1,109.00	SQYD	1,109.00	\$38.26	\$42,430.34	
		1140	6097000	ROCK LINING	35.00	4.00	39.00	CUYD	39.00	\$60.00	\$2,340.00	
		1150	6113020	FURNISHING TYPE 2 ROCK BLANKET	144.00	0.00	144.00	CUYD	86.00	\$20.00	\$1,720.00	
		1160	6113040	PLACING TYPE 2 ROCK BLANKET	144.00	0.00	144.00	CUYD	86.00	\$35.00	\$3,010.00	
		1170	6161005	CONSTRUCTION SIGNS	183.00	0.00	183.00	SQFT	173.00	\$8.00	\$1,384.00	
		1180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00	
		1190	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
		1200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00	
		1210	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00	
		1220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		1230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00	
		1231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$31,283.50	\$31,283.50	
		1240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	935.00	595.00	1,530.00	LF	1,530.00	\$2.20	\$3,366.00	
		1250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	423.00	0.00	423.00	LF	423.00	\$2.20	\$930.60	
		1260	6207001	PAVEMENT MARKING REMOVAL	685.00	0.00	685.00	LF	685.00	\$0.50	\$342.50	
		1270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	210.00	0.00	210.00	SQYD	198.00	\$3.00	\$594.00	
		1280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		1290	7034041	CLASS B-1 CONCRETE (CULVERTS)	131.40	0.00	131.40	CUYD	131.40	\$800.00	\$105,120.00	
		1300	7061030	REINFORCING STEEL (CULVERTS)	9,080.00	16,040.00	25,120.00	LB	25,120.00	\$1.50	\$37,680.00	
		1310	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00	
		1320	8061005	ROCK DITCH CHECK	45.00	0.00	45.00	LF	23.00	\$25.00	\$575.00	
		1330	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00	
1340	8061019	SILT FENCE	867.00	0.00	867.00	LF	713.00	\$3.50	\$2,495.50			
<b>Project J9S3227 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$383,927.44</b>
J9S3331	0001	1350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		1360	2064000	POROUS BACKFILL	39.00	0.00	39.00	CUYD	39.00	\$85.00	\$3,315.00	
		1370	2079909	MISC.MODIFIED LINEAR GRADING CL 2	3.20	0.00	3.20	STA	3.20	\$2,400.00	\$7,680.00	
		1380	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	131.00	0.00	131.00	SQYD	131.00	\$14.00	\$1,834.00	
		1390	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	80.00	\$30.00	\$2,400.00	
		1400	4019905	MISC.OPTIONAL PAVEMENT	131.00	0.00	131.00	SQYD	131.00	\$72.22	\$9,460.82	



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 3, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

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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-H05	J9S3331	0001	1410	6113020	FURNISHING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	370.00	\$20.00	\$7,400.00		
		0001	1420	6113040	PLACING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	370.00	\$35.00	\$12,950.00		
		0001	1430	6149902	MISC.24 IN FLAP GATE	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00		
		0001	1440	6149902	MISC.30 IN FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00		
		0001	1450	6149902	MISC.36 IN FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00		
		0001	1460	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.00	\$1,640.00		
		0001	1470	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00		
		0001	1480	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00		
		0001	1490	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$120.00	\$720.00		
		0001	1500	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00		
		0001	1510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00		
		0001	1520	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$50,000.00	\$0.00		
		0001	1521	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$41,283.50	\$41,283.50		
		0001	1530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	295.00	3.00	298.00	LF	298.00	\$8.75	\$2,607.50		
		0001	1540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37.00	13.00	50.00	LF	50.00	\$8.75	\$437.50		
		0001	1550	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	767.00	0.00	767.00	SQYD	767.00	\$3.00	\$2,301.00		
		0001	1560	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0001	1570	7250424	24 IN. PIPE GROUP C	64.00	0.00	64.00	LF	64.00	\$42.00	\$2,688.00		
		0001	1580	7250430	30 IN. PIPE GROUP C	65.00	0.00	65.00	LF	65.00	\$48.00	\$3,120.00		
		0001	1590	7250436	36 IN. PIPE GROUP C	59.00	0.00	59.00	LF	59.00	\$60.00	\$3,540.00		
		0001	1600	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00		
		0001	1610	8061005	ROCK DITCH CHECK	49.00	0.00	49.00	LF	0.00	\$25.00	\$0.00		
		0001	1620	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$5.00	\$0.00		
		0001	1630	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00		
		0001	1640	8061019	SILT FENCE	129.00	0.00	129.00	LF	0.00	\$5.50	\$0.00		
		0001	1650	8061050	TYPE C BERM	173.00	0.00	173.00	LF	173.00	\$10.00	\$1,730.00		
		0040	1660	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00		
		0040	1670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00		
		0040	1680	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00		
		0070	1690	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$25.00	\$1,500.00		
		0070	1700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00		
		0070	1710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$150.00	\$16,650.00		
		0070	1720	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	352.00	0.00	352.00	LF	284.00	\$75.00	\$21,300.00		
		0070	1730	7025001	DYNAMIC PILE TESTING	1.00	0.00	1.00	EA	1.00	\$3,750.00	\$3,750.00		
		0070	1740	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$575.00	\$4,600.00		
		0070	1750	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.20	0.00	22.20	CUYD	22.20	\$1,000.00	\$22,200.00		
		0070	1760	7034215	SAFETY BARRIER CURB	135.00	0.00	135.00	LF	135.00	\$112.00	\$15,120.00		
		0070	1770	7034222	SLAB ON CONCRETE BEAM	156.00	0.00	156.00	SQYD	156.00	\$395.00	\$61,620.00		
		0070	1780	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	152.00	0.00	152.00	LF	152.00	\$329.00	\$50,008.00		
		0070	1790	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.00		
		0070	1800	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0070	1810	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00		
		<b>Project J9S3331 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$365,765.32</b>
		J9S3332	0001	1960	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
			0001	1970	2064000	POROUS BACKFILL	39.00	0.00	39.00	CUYD	0.00	\$85.00	\$0.00	





**Missouri Department of Transportation  
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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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-H05	J9S3332	0001	1980	2079909	MISC.MODIFIED LINEAR GRADING CL 2	7.10	0.00	7.10	STA	0.00	\$2,400.00	\$0.00
		0001	1990	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,257.40	0.00	1,257.40	SQYD	0.00	\$14.00	\$0.00
		0001	2000	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	\$30.00	\$0.00
		0001	2010	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12.60	0.00	12.60	TONS	0.00	\$130.70	\$0.00
		0001	2020	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	37.30	0.00	37.30	TONS	0.00	\$109.61	\$0.00
		0001	2030	4019905	MISC.OPTIONAL PAVEMENT	1,242.50	0.00	1,242.50	SQYD	0.00	\$49.48	\$0.00
		0001	2040	4071005	TACK COAT	12.00	0.00	12.00	GAL	0.00	\$28.66	\$0.00
		0001	2050	6113020	FURNISHING TYPE 2 ROCK BLANKET	603.00	0.00	603.00	CUYD	0.00	\$20.00	\$0.00
		0001	2060	6113040	PLACING TYPE 2 ROCK BLANKET	603.00	0.00	603.00	CUYD	0.00	\$32.00	\$0.00
		0001	2070	6149902	MISC.36 IN FLAP GATE	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	2080	6161005	CONSTRUCTION SIGNS	572.00	0.00	572.00	SQFT	556.50	\$6.50	\$3,617.25
		0001	2090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	2100	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	2110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	4.00	\$120.00	\$480.00
		0001	2120	6161052	WARNING LIGHT, TYPE B	8.00	0.00	8.00	EA	6.00	\$80.00	\$480.00
		0001	2130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	2140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$70,000.00	\$0.00
		0001	2141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$61,283.50	\$0.00
		0001	2150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,460.00	0.00	1,460.00	LF	0.00	\$1.10	\$0.00
		0001	2160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	789.00	0.00	789.00	LF	0.00	\$1.10	\$0.00
		0001	2170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	117.00	0.00	117.00	SQYD	0.00	\$29.09	\$0.00
		0001	2180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,107.00	0.00	1,107.00	SQYD	0.00	\$3.00	\$0.00
		0001	2190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	2200	7250436	36 IN. PIPE GROUP C	201.00	0.00	201.00	LF	0.00	\$60.00	\$0.00
		0001	2210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		0001	2220	8061005	ROCK DITCH CHECK	58.00	0.00	58.00	LF	0.00	\$25.00	\$0.00
		0001	2230	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$5.00	\$0.00
		0001	2240	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
		0001	2250	8061019	SILT FENCE	757.00	0.00	757.00	LF	0.00	\$3.50	\$0.00
		0001	2260	8061050	TYPE C BERM	241.00	0.00	241.00	LF	0.00	\$10.00	\$0.00
		0010	2270	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	0.00	\$30.00	\$0.00
		0010	2280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0010	2290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0010	2300	6063017	TYPE C CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$16,000.00	\$0.00
		0070	2310	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$25.00	\$0.00
		0070	2320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0070	2330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	0.00	\$150.00	\$0.00
		0070	2340	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	820.00	0.00	820.00	LF	0.00	\$92.00	\$0.00
		0070	2350	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00
		0070	2360	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$650.00	\$0.00
		0070	2370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.40	0.00	39.40	CUYD	0.00	\$1,000.00	\$0.00
		0070	2380	7034215	SAFETY BARRIER CURB	273.00	0.00	273.00	LF	0.00	\$112.00	\$0.00
		0070	2390	7034222	SLAB ON CONCRETE BEAM	393.00	0.00	393.00	SQYD	0.00	\$350.00	\$0.00
		0070	2400	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	361.00	0.00	361.00	LF	0.00	\$305.00	\$0.00



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

Report Generated on February 3, 2021

**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-H05	J9S3332	0070	2410	7061060	REINFORCING STEEL (BRIDGES)	3,420.00	0.00	3,420.00	LB	0.00	\$1.50	\$0.00
		0070	2420	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$300.00	\$0.00
		0070	2430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	2440	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$150.00	\$0.00
<b>Project J9S3332 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$10,757.25</b>
J9S3333	0001	2450	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
	0001	2460	2063300		CLASS 4 EXCAVATION	92.00	0.00	92.00	CUYD	92.00	\$35.00	\$3,220.00
	0001	2470	2064000		POROUS BACKFILL	33.00	0.00	33.00	CUYD	33.00	\$85.00	\$2,805.00
	0001	2480	2069901		MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
	0001	2490	2079909		MISC.MODIFIED LINEAR GRADING CLASS 2	5.20	0.00	5.20	STA	5.20	\$3,400.00	\$17,680.00
	0001	2500	3040506		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	417.00	0.00	417.00	SQYD	417.00	\$14.00	\$5,838.00
	0001	2510	3105002		GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	25.00	TONS	25.00	\$30.00	\$750.00
	0001	2520	4019905		MISC.OPTIONAL PAVEMENT	384.50	0.00	384.50	SQYD	384.50	\$45.57	\$17,521.66
	0001	2530	6097000		ROCK LINING	37.00	0.00	37.00	CUYD	37.00	\$60.00	\$2,220.00
	0001	2540	6113020		FURNISHING TYPE 2 ROCK BLANKET	219.00	0.00	219.00	CUYD	219.00	\$20.00	\$4,380.00
	0001	2550	6113040		PLACING TYPE 2 ROCK BLANKET	219.00	0.00	219.00	CUYD	219.00	\$35.00	\$7,665.00
	0001	2560	6149902		MISC.24" FLAP GATE	2.00	-1.00	1.00	EA	1.00	\$800.00	\$800.00
	0001	2570	6149902		MISC.48" FLAP GATE	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
	0001	2580	6161005		CONSTRUCTION SIGNS	324.00	27.00	351.00	SQFT	351.00	\$6.50	\$2,281.50
	0001	2590	6161008		ADVANCED WARNING RAIL SYSTEM	1.00	1.00	2.00	EA	2.00	\$35.00	\$70.00
	0001	2600	6161009		FLAG ASSEMBLY	2.00	2.00	4.00	EA	4.00	\$20.00	\$80.00
	0001	2610	6161031		TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
	0001	2620	6161052		WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
	0001	2630	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
	0001	2640	6181000		MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00
	0001	2641	6181000		MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$51,283.50	\$51,283.50
	0001	2650	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,246.00	54.00	3,300.00	LF	3,300.00	\$0.60	\$1,980.00
	0001	2660	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,019.00	0.00	1,019.00	LF	1,010.00	\$0.60	\$606.00
	0001	2670	6207001		PAVEMENT MARKING REMOVAL	984.00	470.00	1,454.00	LF	1,454.00	\$0.50	\$727.00
	0001	2680	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	298.00	18.00	316.00	SQYD	316.00	\$3.00	\$948.00
	0001	2690	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
	0001	2700	7034041		CLASS B-1 CONCRETE (CULVERTS)	123.80	0.00	123.80	CUYD	123.80	\$800.00	\$99,040.00
	0001	2710	7061030		REINFORCING STEEL (CULVERTS)	21,980.00	0.00	21,980.00	LB	21,980.00	\$1.50	\$32,970.00
	0001	2720	8051000A		SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00
	0001	2730	8061005		ROCK DITCH CHECK	45.00	0.00	45.00	LF	12.00	\$25.00	\$300.00
	0001	2740	8061017		TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
	0001	2750	8061019		SILT FENCE	337.00	0.00	337.00	LF	315.00	\$4.50	\$1,417.50
	0001	5601	6149902		MISC.32" Flap Gate	0.00	1.00	1.00	EA	1.00	\$1,312.50	\$1,312.50
0001	5602	7259902		MISC.REMOVAL & INSTALLATION OF 48" CMP	0.00	1.00	1.00	EA	1.00	\$3,100.00	\$3,100.00	
0001	5603	3109907		MISC.WEDGE OF ROCK ACROSS BOX CULVERT TOP	0.00	7.00	7.00	CUYD	7.00	\$67.06	\$469.42	
0001	5604	6096020		FURNISHING TYPE 2 ROCK DITCH LINER	0.00	6.00	6.00	CUYD	6.00	\$40.00	\$240.00	
0001	5605	6096042		PLACING TYPE 2 ROCK DITCH LINER	0.00	6.00	6.00	CUYD	6.00	\$40.00	\$240.00	
<b>Project J9S3333 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$343,275.08</b>
<b>200117-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,979,045.26</b>



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

Report Generated on February 3, 2021

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

**Project: J9S3220**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	2064000	POROUS BACKFILL	1/19/21	1/28/21	36.50	CUYD	Bent 1	67+14.73		67+19.73		
				1/28/21	36.50	CUYD	Bent 2	68+22.23		68+27.23		
0380	7034215	SAFETY BARRIER CURB	1/21/21	1/28/21	102.50	LF		67+19.73	LT	68+22.23	LT	
				1/28/21	102.50	LF		67+19.73	RT	68+22.23	RT	

**Project: J9S3331**

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
1650	8061050	TYPE C BERM	1/19/21	1/28/21	86.50	LF		885+22.75	LT/RT			
				1/28/21	86.50	LF		885+70.25	LT/RT			

**Project: J9S3332**

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	
2080	6161005	CONSTRUCTION SIGNS	2/1/21	2/1/21	3.00	SQFT		.098 E	LT			52 - M04-8A End Detour Rte. HH	
				2/1/21	3.00	SQFT		0.00	LT			52 - M04-8A End Detour Rte. EE LM 0.00 E	
				2/1/21	10.00	SQFT		100+50	C/L				29 - R11-2 Road Closed
				2/1/21	10.00	SQFT		6.647 N	RT				29 - R11-2 Road Closed Rte. 153
				2/1/21	10.00	SQFT		8.401 N	C/L				29 R11-2 Road Closed Rte. 153
				2/1/21	10.00	SQFT		82+65	C/L				29 - R11-2 Road Closed
				2/1/21	12.50	SQFT		7.431 N	RT				57 - R11-3a Road Closed 1 Mile Ahead Local Traffic Only - Rte. 153
				2/1/21	15.00	SQFT		.023 N	RT				50A - M1-5 153 M5-1 Straight Arrow M4-8 Detour Rte. M
				2/1/21	15.00	SQFT		.066 E	RT				50E - M1-5 153 M5-1 Left Arrow M4-8 Detour Rte. EE
				2/1/21	15.00	SQFT		0.00 E	RT				50B - M1-5 153 M5-1R Right Ahead Arrow M4-8 Detour Rte. EE
				2/1/21	15.00	SQFT		0.29 E	Rte				50C - M1-5 153 M5-1 Right Arrow M4-8 Detour Rte. EE
				2/1/21	15.00	SQFT		1.037	LT				50A - M1-5 153 M5-1 Straight Arrow M4-8 Detour Rte. HH
				2/1/21	15.00	SQFT		2.974 E	RT				50A - M1-5 153 M5-1 Straight Arrow M4-8 Detour Rte. HH
				2/1/21	15.00	SQFT		3.226	LT				50A - M1-5 153 M5-1 Straight Arrow M4-8 Detour Rte. HH
				2/1/21	15.00	SQFT		3.532 N	RT				50C - M1-5 153 M5-1R Right Arrow M4-8 Detour Rte. 153
				2/1/21	15.00	SQFT		3.635 N	LT				50E - M1-5 153 M5-1 Left Arrow M4-8 Detour Rte. 153
				2/1/21	15.00	SQFT		3.72 N	LT				50D - M1-5 153 M5-1L Left Ahead Arrow M4-8 Detour Rte. 153
				2/1/21	15.00	SQFT		4.85 E	RT				50A - M1-5 153 M5-1 Straight Arrow M4-8 Detour Rte. HH
				2/1/21	15.00	SQFT		4.962 E	RT				50D - M1-5 153 M5-1L Left Ahead Arrow M4-8 Detour Rte. HH
				2/1/21	15.00	SQFT		5.014 E	Rt				50E - M1-5 153 M5-1 Left Arrow M4-8 Detour Rte. HH LM 5.014 E
				2/1/21	15.00	SQFT		8.574 N	RT				56D - M1-5 Closed 2.3 Miles Ahead Rte. M
				2/1/21	16.00	SQFT		.308 E	LT				18 - W020-2 Detour Ahead Rte. EE
				2/1/21	16.00	SQFT		0.195 N	RT				18 - W020-2 Detour Ahead Rte. M
				2/1/21	16.00	SQFT		105+50	RT				20A - W020-3 Road Closed 500 FT
				2/1/21	16.00	SQFT		110+50	RT				20 - W020-3 Road Closed Ahead
				2/1/21	16.00	SQFT		3.607 N	RT				18 - W020-2 Detour Ahead Rte. 153
				2/1/21	16.00	SQFT		72+65	RT				20-W020 - 3 Road Closed Ahead
				2/1/21	16.00	SQFT		77+65	RT				20A - W020-3 Road Closed 500 FT - 77+65
2/1/21	16.00	SQFT		8.413 N	LT				18 W020-2 Detour Ahead Rte. 153				
2/1/21	32.00	SQFT		.088 E	LT				56A M1-5 Closed 0.2 Miles Ahead Rte. EE				
2/1/21	32.00	SQFT		.103 N	LT				56D - M1-5 153 Closed 2.3 Miles Ahead Rte. M				
2/1/21	32.00	SQFT		3.306 N	RT				56C - M1-5 Closed 4.6 Miles Ahead Rte. 153				
2/1/21	32.00	SQFT		5.943 N	RT				56E - M1-5 Closed 2.2 Miles Ahead Rte. 153				
2/1/21	32.00	SQFT		8.677 N	LT				56A M1-5 153 Closed 0.2 Miles Ahead Rte. 153				
2090	6161008	ADVANCED WARNING RAIL SYSTEM	2/1/21	2/1/21	1.00	EA		105+50	RT			20A - W020-3 Road Closed 500 FT	
				2/1/21	1.00	EA		110+50				20 - W020-3 Road Closed Ahead	
				2/1/21	1.00	EA		72+65				20 - W020-3 Road Closed Ahead - 72+65	
				2/1/21	1.00	EA		77+65				20A - W020-3 Road Closed 500 FT	
2100	6161009	FLAG ASSEMBLY	2/1/21	2/1/21	1.00	EA		110+00	RT			20 - W020-3 Road Closed Ahead	
				2/1/21	1.00	EA		72+65				20 - W020-3 Road Closed Ahead	
2110	6161030	TYPE III MOVEABLE BARRICADE	2/1/21	2/1/21	2.00	EA		6.647 N				Soft Road Closure	
				2/1/21	2.00	EA		8.401 N	C/L			Soft Road Closure	
2120	6161052	WARNING LIGHT, TYPE B	2/1/21	2/1/21	3.00	EA		100+50	C/L			Road Closure	
				2/1/21	3.00	EA		82+65	C/L			Road Closure	
2130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	1/19/21	1/28/21	1.00	EA	Junction of Rte. E/153 (Peach Orchard)						
				1/28/21	1.00	EA	Junction of Rte. M/153						

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3333	2580	July 6, 2020	159	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.25	Rte. F northbound @ Rte. 61	1	12.5			12.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		10.076	Rte. 164 westbound	1	12.5			12.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		18.81	Rte. J eastbound	1.00	12.5			12.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		2.976	Rte. C southbound	1	12.5			12.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		21.758	Rte. 164 eastbound	1	12.5			12.5
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT	567+00		Rt of Rte. C	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED	572+00		C/L	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED	575+00		C/L	1.00	10			10
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	10+00		Rte F from intersection	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT	5+00		Rte. F from intersection of Rte. 164	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	562+00		Rt of Rte. C	1.00	16			16
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		3.703	Rte. J eastbound	1.00	12.5			12.5
2580 - Total												159



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0181	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.				
							<b>OTHR - Total</b>		\$2,905.50			
							<b>Other Item Adjustment - Total</b>		\$2,905.50			
<b>0181 - Total</b>							\$2,905.50					
0340	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		13	Dec 17, 2020	SYSTEM	(\$35,476.00)					
							13		Dec 17, 2020	SYSTEM	\$35,476.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
							<b>- Total</b>		\$0.00			
<b>Material - Total</b>							\$0.00					
<b>0340 - Total</b>							\$0.00					
0360	PILE POINT REINFORCEMENT	Overrun	Overrun	13	Dec 17, 2020	SYSTEM	(\$2,300.00)					
							13		Dec 17, 2020	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
							14		Jan 4, 2021	SYSTEM	(\$2,300.00)	
							14		Jan 4, 2021	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							<b>Overrun - Total</b>		\$0.00			
<b>Overrun - Total</b>							\$0.00					
<b>0360 - Total</b>							\$0.00					
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		13	Dec 17, 2020	SYSTEM	(\$23,600.00)					
							13		Dec 17, 2020	SYSTEM	\$23,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							<b>- Total</b>		\$0.00			
<b>Material - Total</b>							\$0.00					
<b>0370 - Total</b>							\$0.00					
0380	SAFETY BARRIER CURB	Material		16	Feb 1, 2021	SYSTEM	(\$19,475.00)					
							16		Feb 1, 2021	SYSTEM	\$19,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							<b>- Total</b>		\$0.00			
<b>Material - Total</b>							\$0.00					
<b>0380 - Total</b>							\$0.00					
0390	SLAB ON CONCRETE NU-GIRDER	Material		14	Jan 4, 2021	SYSTEM	(\$30,744.00)					
							14		Jan 4, 2021	SYSTEM	\$30,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							15		Jan 19, 2021	SYSTEM	(\$87,840.00)	
							15		Jan 19, 2021	SYSTEM	\$87,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							16		Feb 1, 2021	SYSTEM	(\$87,840.00)	
							16		Feb 1, 2021	SYSTEM	\$87,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
<b>- Total</b>	\$0.00											
<b>Material - Total</b>							\$0.00					
<b>0390 - Total</b>							\$0.00					
0781	MOBILIZATION	Other Item	OTHR	2	Apr 1,	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A				



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0781	MOBILIZATION	Adjustment	OTHR		2020			line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.				
				7	Sep 16, 2020	stottt1	(\$2,905.50)	Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020				
				OTHR - Total					\$0.00			
				Other Item Adjustment - Total					\$0.00			
0781 - Total							\$0.00					
0790	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	14	Jan 4, 2021	stottt1	\$134.20	105% - 0 to 0.1 105% - 0.1 to 0.155				
							REFL - Total				\$134.20	
							Other Item Adjustment - Total				\$134.20	
0790 - Total							\$134.20					
0800	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	14	Jan 4, 2021	stottt1	\$2.25	105% - 0.1 to 0.155				
							REFL - Total				\$2.25	
							Other Item Adjustment - Total				\$2.25	
0800 - Total							\$2.25					
0850	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS	14	Jan 4, 2021	stottt1	(\$3,400.00)	The contractor did not follow all specification requirements. Paper mulch (tack) or acceptable alternate was not used. Payment will be made when acceptable growth is achieved				
							QMDS - Total				(\$3,400.00)	
							Other Item Adjustment - Total				(\$3,400.00)	
0850 - Total							(\$3,400.00)					
0940	CLASS 1 EXCAVATION	Overrun	Overrun	14	Jan 4, 2021	SYSTEM	(\$600.00)					
					Jan 4, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				Overrun - Total				\$0.00				
				Overrun - Total				\$0.00				
0940 - Total							\$0.00					
0960	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Dec 2, 2020	SYSTEM	(\$16,650.00)					
					Dec 2, 2020	SYSTEM	\$16,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total				\$0.00				
Material - Total				\$0.00								
0960 - Total							\$0.00					
0970	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		7	Sep 16, 2020	SYSTEM	(\$21,930.00)					
					Sep 16, 2020	SYSTEM	\$21,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total				\$0.00				
				Material - Total				\$0.00				
				GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun	Overrun		7	Sep 16, 2020	SYSTEM	(\$1,530.00)	
7	Sep 16, 2020	SYSTEM	\$1,530.00					This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.				
8	Oct 1, 2020	SYSTEM	(\$1,530.00)					Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
9	Oct 15, 2020	SYSTEM	\$1,530.00					Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.00000 - 102.00000, 'is applied (if non-zero).				
Overrun - Total				\$0.00								



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0970	<b>Overrun - Total</b>						<b>\$0.00</b>	
<b>0970 - Total</b>							<b>\$0.00</b>	
0990	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Sep 16, 2020	SYSTEM	(\$12,000.00)	
				7	Sep 16, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Oct 1, 2020	SYSTEM	(\$12,000.00)	
				8	Oct 1, 2020	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	(\$24,000.00)	
				9	Oct 15, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			<b>- Total</b>				<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0990 - Total</b>							<b>\$0.00</b>	
1000	SLAB ON CONCRETE I-GIRDER	Material		7	Sep 16, 2020	SYSTEM	(\$1,540.00)	
				7	Sep 16, 2020	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Oct 1, 2020	SYSTEM	(\$1,540.00)	
				8	Oct 1, 2020	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	(\$18,249.00)	
				9	Oct 15, 2020	SYSTEM	\$18,249.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$75,845.00)	
				10	Nov 2, 2020	SYSTEM	\$75,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$75,845.00)	
				11	Nov 16, 2020	SYSTEM	\$75,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Dec 2, 2020	SYSTEM	(\$75,845.00)	
				12	Dec 2, 2020	SYSTEM	\$75,845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			<b>- Total</b>				<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>1000 - Total</b>							<b>\$0.00</b>	
1010	SAFETY BARRIER CURB	Material		10	Nov 2, 2020	SYSTEM	(\$18,816.00)	
				10	Nov 2, 2020	SYSTEM	\$18,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$18,816.00)	
				11	Nov 16, 2020	SYSTEM	\$18,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Dec 2, 2020	SYSTEM	(\$18,816.00)	
				12	Dec 2, 2020	SYSTEM	\$18,816.00	This adjustment offsets the original system-generated Overrun Payment Estimate



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1010	SAFETY BARRIER CURB	Material			2020			Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
1010 - Total							\$0.00			
1040	SLAB DRAIN	Material		9	Oct 15, 2020	SYSTEM	(\$3,500.00)			
				9	Oct 15, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
1040 - Total							\$0.00			
1060	PLAIN NEOPRENE BEARING PAD	Material		9	Oct 15, 2020	SYSTEM	(\$900.00)			
				9	Oct 15, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			- Total					\$0.00		
			Material - Total					\$0.00		
1060 - Total							\$0.00			
1140	ROCK LINING	Overrun	Overrun	8	Oct 1, 2020	SYSTEM	(\$2,340.00)			
				10	Nov 2, 2020	SYSTEM	\$2,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
1140 - Total							\$0.00			
1231	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.		
				7	Sep 16, 2020	stottt1	(\$2,905.50)	Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020		
				OTHR - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
1231 - Total							\$0.00			
1240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Oct 1, 2020	stottt1	(\$673.20)	20% until reflectivity testing is completed according to specifications		
				10	Nov 2, 2020	stottt1	\$168.30	Left stripe - 0 to .10444 = 105% = 84.15 Right stripe - 0 to .10444 = 105% = 84.15		
				11	Nov 16, 2020	stottt1	\$673.20	Reflectivity testing complete 20% is being added back to contract		
				REFL - Total					\$168.30	
	Other Item Adjustment - Total					\$168.30				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Oct 1, 2020	SYSTEM	(\$1,309.00)			
				9	Oct 15, 2020	SYSTEM	\$1,309.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.20000 - 2.20000, 'is applied (if non-zero).		
Overrun - Total						\$0.00				
Overrun - Total					\$0.00					
1240 - Total							\$168.30			
1250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Oct 1, 2020	stottt1	(\$186.12)	20% until reflectivity testing is completed according to specifications		
				10	Nov 2, 2020	stottt1	\$21.04	Intermittent dash 0 to 1.0444 = 105% = 21.04		
				11	Nov 16, 2020	stottt1	\$186.12	Reflectivity testing complete 20% is being added back to contract		
				REFL - Total					\$21.04	





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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1250	<b>Other Item Adjustment - Total</b>						\$21.04		
<b>1250 - Total</b>							\$21.04		
1290	CLASS B-1 CONCRETE (CULVERTS)	Material		5	Aug 16, 2020	SYSTEM	(\$38,400.00)		
				5	Aug 16, 2020	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			<b>- Total</b>					\$0.00	
	<b>Material - Total</b>						\$0.00		
<b>1290 - Total</b>							\$0.00		
1310	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS	8	Oct 1, 2020	stottt1	(\$3,400.00)	100% deduction due to subcontractor not performing all required work according to specification. No paper mulch was used. Deduction will be reversed when seed growth obtained	
					12	Dec 2, 2020	stottt1	\$3,400.00	Full payment for Estimate 0008 line adjustment
				<b>QMDS - Total</b>					\$0.00
	<b>Other Item Adjustment - Total</b>						\$0.00		
<b>1310 - Total</b>							\$0.00		
1400	MISC. OPTIONAL PAVEMENT	Material		13	Dec 17, 2020	SYSTEM	(\$9,460.82)		
				13	Dec 17, 2020	SYSTEM	\$9,460.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				14	Jan 4, 2021	SYSTEM	(\$9,460.82)		
				14	Jan 4, 2021	SYSTEM	\$9,460.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				15	Jan 19, 2021	SYSTEM	(\$9,460.82)		
				15	Jan 19, 2021	SYSTEM	\$9,460.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	<b>- Total</b>					\$0.00			
	<b>Material - Total</b>						\$0.00		
<b>1400 - Total</b>							\$0.00		
1521	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.	
				<b>OTHR - Total</b>					\$2,905.50
	<b>Other Item Adjustment - Total</b>						\$2,905.50		
<b>1521 - Total</b>							\$2,905.50		
1530	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	14	Jan 4, 2021	SYSTEM	(\$26.25)		
					14	Jan 4, 2021	SYSTEM	\$26.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				<b>Overrun - Total</b>					\$0.00
	<b>Overrun - Total</b>						\$0.00		
<b>1530 - Total</b>							\$0.00		
1540	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	14	Jan 4, 2021	SYSTEM	(\$113.75)		
					14	Jan 4, 2021	SYSTEM	\$113.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				<b>Overrun - Total</b>					\$0.00
	<b>Overrun - Total</b>						\$0.00		
<b>1540 - Total</b>							\$0.00		
1600	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS	14	Jan 4, 2021	stottt1	(\$3,400.00)	The contractor did not follow all specification requirements. Paper mulch (tack) or acceptable alternate was not used. Payment will be made when acceptable growth is achieved	



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1600		Other Item Adjustment	QMDS - Total				(\$3,400.00)	
	Other Item Adjustment - Total						(\$3,400.00)	
	1600 - Total						(\$3,400.00)	
1710	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 17, 2020	SYSTEM	(\$16,650.00)	
				13	Dec 17, 2020	SYSTEM	\$16,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1710 - Total						\$0.00		
1720	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		11	Nov 16, 2020	SYSTEM	(\$21,300.00)	
				11	Nov 16, 2020	SYSTEM	\$21,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
1720 - Total						\$0.00		
1770	SLAB ON CONCRETE BEAM	Material		12	Dec 2, 2020	SYSTEM	(\$33,891.00)	
				12	Dec 2, 2020	SYSTEM	\$33,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				13	Dec 17, 2020	SYSTEM	(\$33,891.00)	
				13	Dec 17, 2020	SYSTEM	\$33,891.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total						\$0.00		
1770 - Total						\$0.00		
2141	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.
	Other Item Adjustment - Total						\$2,905.50	
2141 - Total						\$2,905.50		
2300	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		1	Mar 16, 2020	SYSTEM	\$16,350.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$16,350.00
	Construction Stockpile - Total						\$16,350.00	
2300 - Total						\$16,350.00		
2470	POROUS BACKFILL	Material		5	Aug 16, 2020	SYSTEM	(\$2,805.00)	
				5	Aug 16, 2020	SYSTEM	\$2,805.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				15	Jan 19, 2021	SYSTEM	(\$2,805.00)	
				15	Jan 19, 2021	SYSTEM	\$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Feb 1, 2021	SYSTEM	(\$2,805.00)	
				16	Feb 1, 2021	SYSTEM	\$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total						\$0.00		



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>2470 - Total</b>							<b>\$0.00</b>	
2500	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Aug 3, 2020	SYSTEM	(\$2,926.00)	
				4	Aug 3, 2020	SYSTEM	\$2,926.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			<b>- Total</b>					<b>\$0.00</b>
<b>Material - Total</b>							<b>\$0.00</b>	
<b>2500 - Total</b>							<b>\$0.00</b>	
2540	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Aug 3, 2020	SYSTEM	(\$4,366.00)	
				4	Aug 3, 2020	SYSTEM	\$4,366.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			<b>- Total</b>					<b>\$0.00</b>
<b>Material - Total</b>							<b>\$0.00</b>	
<b>2540 - Total</b>							<b>\$0.00</b>	
2641	MOBILIZATION	Other Item Adjustment	OTHR	2	Apr 1, 2020	stottt1	\$2,905.50	stottt1 04/01/2020 I missed an invoice for Bond Payment on Change Order 0001. A line item adjustment is being made to pay total invoice quantity of \$17,433.00. An amount of \$2905.50 will be made for each mobilization line number. When work begins the line item adjustment will be deducted.
				7	Sep 16, 2020	stottt1	(\$2,905.50)	Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020
				<b>OTHR - Total</b>				
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
<b>2641 - Total</b>							<b>\$0.00</b>	
2650	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Aug 16, 2020	stottt1	(\$396.00)	stottt1 20% deduct until retroreflectivity testing can be completed
				7	Sep 16, 2020	stottt1	\$463.32	Reflectivity testing is complete 20% paid for completion of testing - \$396.00 105% payment for reflectivity testing of white stripe - \$67.32 (See excel sheet for breakdown)
				<b>REFL - Total</b>				
<b>Other Item Adjustment - Total</b>							<b>\$67.32</b>	
<b>2650 - Total</b>							<b>\$67.32</b>	
2660	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Aug 16, 2020	stottt1	(\$121.20)	stottt1 20% deduct until retroreflectivity testing can be completed
				7	Sep 16, 2020	stottt1	\$168.62	Reflectivity testing is complete 20% paid for completion of testing - \$121.20 105% payment for reflectivity testing of yellow stripe - \$47.42 (See excel sheet for breakdown)
				<b>REFL - Total</b>				
<b>Other Item Adjustment - Total</b>							<b>\$47.42</b>	
<b>2660 - Total</b>							<b>\$47.42</b>	
2700	CLASS B-1 CONCRETE (CULVERTS)	Material		3	Jul 15, 2020	SYSTEM	(\$39,776.00)	
				3	Jul 15, 2020	SYSTEM	\$39,776.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$99,040.00)	
				4	Aug 3, 2020	SYSTEM	\$99,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Aug 16, 2020	SYSTEM	(\$99,040.00)	
				5	Aug 16, 2020	SYSTEM	\$99,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Dec 17, 2020	SYSTEM	(\$99,040.00)	
				13	Dec 17, 2020	SYSTEM	\$99,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2700		Material	- Total				\$0.00	
	Material - Total						\$0.00	
<b>2700 - Total</b>							<b>\$0.00</b>	
2710	REINFORCING STEEL (CULVERTS)	Material		3	Jul 15, 2020	SYSTEM	(\$20,341.50)	
				3	Jul 15, 2020	SYSTEM	\$20,341.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$32,970.00)	
				4	Aug 3, 2020	SYSTEM	\$32,970.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
<b>2710 - Total</b>							<b>\$0.00</b>	
2720	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS	5	Aug 16, 2020	stottt1	(\$3,400.00)	stottt1 Actual quantity of work performed was 0.2 acres. Work was completed while inspectors were not present with performance in question. Growth will be evaluated at 60 days to determine acceptance of work performed..
				12	Dec 2, 2020	stottt1	\$3,400.00	Full payment made for line adjustment on Estimate 0005
			QMDS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
<b>2720 - Total</b>							<b>\$0.00</b>	
2730	ROCK DITCH CHECK	Material		3	Jul 15, 2020	SYSTEM	(\$300.00)	
				3	Jul 15, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
<b>2730 - Total</b>							<b>\$0.00</b>	
5103	REINFORCING STEEL (EPOXY COATED)	Material		13	Dec 17, 2020	SYSTEM	(\$1,003.45)	
				13	Dec 17, 2020	SYSTEM	\$1,003.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
<b>5103 - Total</b>							<b>\$0.00</b>	
5104	REINFORCING STEEL (EPOXY COATED)	Material		13	Dec 17, 2020	SYSTEM	(\$1,427.15)	
				13	Dec 17, 2020	SYSTEM	\$1,427.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
<b>5104 - Total</b>							<b>\$0.00</b>	
<b>Overall - Total</b>							<b>\$18,707.03</b>	