



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 7	Contract ID 200117-H05 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$2,905,526.67 Net Change Order Amount \$30,343.82 Current Contract Amount \$2,935,870.49
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
September 16, 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, 2021	December 1, 2021		25.84%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
200117-H05			
Total Posted Items Pay	\$87,940.88	\$670,828.28	\$758,769.16
Gross Item Adjustments	(\$8,084.56)	\$29,865.80	\$21,781.24
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
		\$700,694.08	\$780,550.40
Contract Total Payable This Estimate:	\$79,856.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3222	0590	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.33	\$1,650.00
	0781	6181000	MOBILIZATION	LS	\$41,283.500	0.25	\$10,320.88
	0820	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.5	\$3,000.00
	0950	2160500	REMOVAL OF BRIDGES	LS	\$30,000.000	1	\$30,000.00
	0970	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	LF	\$102.000	215	\$21,930.00
	0980	7025001	DYNAMIC PILE TESTING	EA	\$3,750.000	2	\$7,500.00
	0990	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,000.000	12	\$12,000.00
	1000	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$385.000	4	\$1,540.00
Project J9S3222 - Total							\$87,940.88
Overall - Total							\$87,940.88

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
J9S3222	0781	MOBILIZATION	Other Item Adjustment	Other	Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020			(\$2,905.50)
	0970	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun			-15	\$102.00	(\$1,530.00)
	0970	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			-215	\$102.00	(\$21,930.00)
	0970	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.	15	\$102.00	\$1,530.00



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Progress Estimate Number 7		Contract ID 200117-H05 Prime Contractor Joe's Bridge & Grading, Inc.		Pay Period Start September 2, 2020 Pay Period End September 15, 2020		Original Contract Amount \$2,905,526.67 Net Change Order Amount \$30,343.82 Current Contract Amount \$2,935,870.49		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3222	0970	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		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.	215	\$102.00	\$21,930.00
	0990	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-12	\$1,000.00	(\$12,000.00)
	0990	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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.	12	\$1,000.00	\$12,000.00
	1000	SLAB ON CONCRETE I-GIRDER	Material			-4	\$385.00	(\$1,540.00)
	1000	SLAB ON CONCRETE I-GIRDER	Material		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.	4	\$385.00	\$1,540.00
J9S3227	1231	MOBILIZATION	Other Item Adjustment	Other	Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020			(\$2,905.50)
J9S3333	2641	MOBILIZATION	Other Item Adjustment	Other	Payments for mobilization have been made. See line item adjustment for Estimate 0002 April 1, 2020			(\$2,905.50)
	2650	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	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)			\$463.32
	2660	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	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)			\$168.62
Total								(\$8,084.56)



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

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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				
J9S3220		This Estimate	Previous	To Date
Posted Item Pay		\$0.00	\$52,299.00	\$52,299.00
Gross Item Adjustments		\$0.00	\$2,905.50	\$2,905.50
Gross Item Pay		\$0.00	\$55,204.50	\$55,204.50
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		This Estimate	Previous	To Date
Posted Item Pay		\$87,940.88	\$10,010.00	\$97,950.88
Gross Item Adjustments		(\$2,905.50)	\$2,905.50	\$0.00
Gross Item Pay		\$85,035.38	\$12,915.50	\$97,950.88
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		This Estimate	Previous	To Date
Posted Item Pay		\$0.00	\$265,713.60	\$265,713.60
Gross Item Adjustments		(\$2,905.50)	\$2,905.50	\$0.00
Gross Item Pay		(\$2,905.50)	\$268,619.10	\$265,713.60
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		This Estimate	Previous	To Date
Posted Item Pay		\$0.00	\$0.00	\$0.00
Gross Item Adjustments		\$0.00	\$2,905.50	\$2,905.50
Gross Item Pay		\$0.00	\$2,905.50	\$2,905.50
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		This Estimate	Previous	To Date
Posted Item Pay		\$0.00	\$0.00	\$0.00
Gross Item Adjustments		\$0.00	\$19,255.50	\$19,255.50
Gross Item Pay		\$0.00	\$19,255.50	\$19,255.50
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		This Estimate	Previous	To Date
Posted Item Pay		\$0.00	\$342,805.68	\$342,805.68
Gross Item Adjustments		(\$2,273.56)	(\$1,011.70)	(\$3,285.26)
Gross Item Pay		(\$2,273.56)	\$341,793.98	\$339,520.42
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 September 16, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7021316, Project Item Line Number 0970, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Tests have been performed for this item. Information has not been entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7032003, Project Item Line Number 0990, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Tests have been performed for this item. Information has not been entered	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Payment made for steel which has PAL inspection.	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Payment made for steel which has PAL inspection	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Payment made for steel which has PAL inspection	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Payment made for steel which has PAL inspection	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3222, Item 7034213, Project Item Line Number 1000, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Payment made for steel which has PAL inspection	stottt1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-H05, Contract Project J9S3222, Project Item Line Number 0970, Contract Line Item Number 0970, Item 7021316, Minor Item.	No Remark was entered by Engineer	stottt1	Overridden



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

Report Generated on September 16, 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-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	0.00	\$82.00	\$0.00
		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	0.00	\$20.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	313.00	0.00	313.00	CUYD	0.00	\$32.00	\$0.00
		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	0.00	\$9.00	\$0.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$120.00	\$0.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	0.00	\$185.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		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	0.00	\$41,283.50	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,205.00	0.00	1,205.00	SQYD	0.00	\$3.00	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		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	0.00	70.00	CUYD	0.00	\$25.00	\$0.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		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	0.00	\$98.00	\$0.00
		0070	0350	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,750.00	\$0.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$575.00	\$0.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.60	0.00	23.60	CUYD	0.00	\$1,000.00	\$0.00
		0070	0380	7034215	SAFETY BARRIER CURB	205.00	0.00	205.00	LF	0.00	\$95.00	\$0.00
		0070	0390	7034221	SLAB ON CONCRETE NU-GIRDER	244.00	0.00	244.00	SQYD	0.00	\$360.00	\$0.00
		0070	0400	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	242.00	0.00	242.00	LF	0.00	\$305.00	\$0.00
		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	0.00	\$150.00	\$0.00
		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												\$52,299.00



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

Report Generated on September 16, 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-H05	J9S3222	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.33	\$5,000.00	\$1,650.00
		0001	0600	2064000	POROUS BACKFILL	89.00	0.00	89.00	CUYD	0.00	\$85.00	\$0.00
		0001	0610	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.10	0.00	7.10	STA	0.00	\$2,400.00	\$0.00
		0001	0620	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,184.00	0.00	1,184.00	SQYD	0.00	\$14.00	\$0.00
		0001	0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	48.00	0.00	48.00	TONS	0.00	\$30.00	\$0.00
		0001	0640	4039905	MISC.OPTIONAL PAVEMENT	1,183.40	0.00	1,183.40	SQYD	0.00	\$48.91	\$0.00
		0001	0650	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	60.00	0.00	60.00	CUYD	0.00	\$20.00	\$0.00
		0001	0660	6096042	PLACING TYPE 2 ROCK DITCH LINER	60.00	0.00	60.00	CUYD	0.00	\$32.00	\$0.00
		0001	0670	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$60.00	\$0.00
		0001	0680	6113020	FURNISHING TYPE 2 ROCK BLANKET	254.00	0.00	254.00	CUYD	0.00	\$20.00	\$0.00
		0001	0690	6113040	PLACING TYPE 2 ROCK BLANKET	254.00	0.00	254.00	CUYD	0.00	\$32.00	\$0.00
		0001	0700	6149902	MISC.24 " FLAP GATE	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	0710	6149902	MISC.30" FLAP GATE	1.00	0.00	1.00	EA	0.00	\$1,025.00	\$0.00
		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	0.25	\$41,283.50	\$10,320.88
		0001	0790	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	0.00	\$2.20	\$0.00
		0001	0800	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	158.00	0.00	158.00	LF	0.00	\$2.20	\$0.00
		0001	0810	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	583.00	0.00	583.00	SQYD	0.00	\$3.00	\$0.00
		0001	0820	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0830	7250424	24 IN. PIPE GROUP C	66.00	0.00	66.00	LF	0.00	\$42.00	\$0.00
		0001	0840	7250430	30 IN. PIPE GROUP C	51.00	0.00	51.00	LF	0.00	\$48.00	\$0.00
		0001	0850	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		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	0.00	\$10.00	\$0.00
		0040	0910	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0040	0920	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$45.00	\$0.00
		0040	0930	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
		0070	0940	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	0.00	\$25.00	\$0.00
		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	0.00	\$150.00	\$0.00
		0070	0970	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	200.00	0.00	200.00	LF	215.00	\$102.00	\$21,930.00
		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	12.00	\$1,000.00	\$12,000.00
		0070	1000	7034213	SLAB ON CONCRETE I-GIRDER	197.00	0.00	197.00	SQYD	4.00	\$385.00	\$1,540.00
		0070	1010	7034215	SAFETY BARRIER CURB	168.00	0.00	168.00	LF	0.00	\$112.00	\$0.00
		0070	1020	7056002	TYPE 4 (45 IN.), PRESTRESSED CONCRETE I-GIRDER	195.00	0.00	195.00	LF	0.00	\$248.00	\$0.00



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

Report Generated on September 16, 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-H05	J9S3222	0070	1030	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0070	1040	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$350.00	\$0.00
		0070	1050	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	1060	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
		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	0.00	\$550.00	\$0.00
	Project J9S3222 - Total Value Posted to Date as of Report Generated Date											\$97,950.88
	J9S3227	0001	1070	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	1080	2063300	CLASS 4 EXCAVATION	103.00	0.00	103.00	CUYD	103.00	\$35.00	\$3,605.00
		0001	1090	2064000	POROUS BACKFILL	30.00	0.00	30.00	CUYD	30.00	\$90.00	\$2,700.00
		0001	1100	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	1110	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	16.70	0.00	16.70	STA	0.00	\$2,650.00	\$0.00
		0001	1120	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,294.00	0.00	1,294.00	SQYD	0.00	\$14.00	\$0.00
		0001	1130	4019905	MISC.OPTIONAL PAVEMENT	1,109.00	0.00	1,109.00	SQYD	0.00	\$38.26	\$0.00
		0001	1140	6097000	ROCK LINING	35.00	0.00	35.00	CUYD	0.00	\$60.00	\$0.00
		0001	1150	6113020	FURNISHING TYPE 2 ROCK BLANKET	144.00	0.00	144.00	CUYD	38.50	\$20.00	\$770.00
		0001	1160	6113040	PLACING TYPE 2 ROCK BLANKET	144.00	0.00	144.00	CUYD	38.50	\$35.00	\$1,347.50
		0001	1170	6161005	CONSTRUCTION SIGNS	183.00	0.00	183.00	SQFT	173.00	\$8.00	\$1,384.00
		0001	1180	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	1190	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	1200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	1210	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	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
		0001	1230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00
		0001	1231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$31,283.50	\$31,283.50
		0001	1240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	935.00	0.00	935.00	LF	0.00	\$2.20	\$0.00
		0001	1250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	423.00	0.00	423.00	LF	0.00	\$2.20	\$0.00
		0001	1260	6207001	PAVEMENT MARKING REMOVAL	685.00	0.00	685.00	LF	0.00	\$0.50	\$0.00
		0001	1270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	210.00	0.00	210.00	SQYD	57.70	\$3.00	\$173.10
		0001	1280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	1290	7034041	CLASS B-1 CONCRETE (CULVERTS)	131.40	0.00	131.40	CUYD	131.40	\$800.00	\$105,120.00
		0001	1300	7061030	REINFORCING STEEL (CULVERTS)	9,080.00	16,040.00	25,120.00	LB	25,120.00	\$1.50	\$37,680.00
		0001	1310	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		0001	1320	8061005	ROCK DITCH CHECK	45.00	0.00	45.00	LF	23.00	\$25.00	\$575.00
		0001	1330	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$900.00	\$0.00
		0001	1340	8061019	SILT FENCE	867.00	0.00	867.00	LF	713.00	\$3.50	\$2,495.50
	Project J9S3227 - Total Value Posted to Date as of Report Generated Date											\$265,713.60
J9S3331	J9S3331	0001	1350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	1360	2064000	POROUS BACKFILL	39.00	0.00	39.00	CUYD	0.00	\$85.00	\$0.00
		0001	1370	2079909	MISC.MODIFIED LINEAR GRADING CL 2	3.20	0.00	3.20	STA	0.00	\$2,400.00	\$0.00
		0001	1380	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	131.00	0.00	131.00	SQYD	0.00	\$14.00	\$0.00
		0001	1390	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	0.00	\$30.00	\$0.00
		0001	1400	4019905	MISC.OPTIONAL PAVEMENT	131.00	0.00	131.00	SQYD	0.00	\$72.22	\$0.00
		0001	1410	6113020	FURNISHING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	0.00	\$20.00	\$0.00
		0001	1420	6113040	PLACING TYPE 2 ROCK BLANKET	370.00	0.00	370.00	CUYD	0.00	\$35.00	\$0.00



Missouri Department of Transportation
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Report Generated on September 16, 2020

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	1430	6149902	MISC.24 IN FLAP GATE	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	1440	6149902	MISC.30 IN FLAP GATE	1.00	0.00	1.00	EA	0.00	\$1,050.00	\$0.00
		0001	1450	6149902	MISC.36 IN FLAP GATE	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0001	1460	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	0.00	\$8.00	\$0.00
		0001	1470	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	1480	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	1490	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$120.00	\$0.00
		0001	1500	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	1510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		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	0.00	\$41,283.50	\$0.00
		0001	1530	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	295.00	0.00	295.00	LF	0.00	\$8.75	\$0.00
		0001	1540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37.00	0.00	37.00	LF	0.00	\$8.75	\$0.00
		0001	1550	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	767.00	0.00	767.00	SQYD	0.00	\$3.00	\$0.00
		0001	1560	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	1570	7250424	24 IN. PIPE GROUP C	64.00	0.00	64.00	LF	0.00	\$42.00	\$0.00
		0001	1580	7250430	30 IN. PIPE GROUP C	65.00	0.00	65.00	LF	0.00	\$48.00	\$0.00
		0001	1590	7250436	36 IN. PIPE GROUP C	59.00	0.00	59.00	LF	0.00	\$60.00	\$0.00
		0001	1600	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		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	0.00	\$10.00	\$0.00
		0040	1660	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0040	1670	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$45.00	\$0.00
		0040	1680	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
		0070	1690	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$25.00	\$0.00
		0070	1700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	1710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$150.00	\$0.00
		0070	1720	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	352.00	0.00	352.00	LF	0.00	\$75.00	\$0.00
		0070	1730	7025001	DYNAMIC PILE TESTING	1.00	0.00	1.00	EA	0.00	\$3,750.00	\$0.00
		0070	1740	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$575.00	\$0.00
		0070	1750	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.20	0.00	22.20	CUYD	0.00	\$1,000.00	\$0.00
		0070	1760	7034215	SAFETY BARRIER CURB	135.00	0.00	135.00	LF	0.00	\$112.00	\$0.00
		0070	1770	7034222	SLAB ON CONCRETE BEAM	156.00	0.00	156.00	SQYD	0.00	\$395.00	\$0.00
		0070	1780	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	152.00	0.00	152.00	LF	0.00	\$329.00	\$0.00
		0070	1790	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0070	1800	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	1810	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
Project J9S3331 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3332	0001	1960	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
		1970	2064000	POROUS BACKFILL	39.00	0.00	39.00	CUYD	0.00	\$85.00	\$0.00	
		1980	2079909	MISC.MODIFIED LINEAR GRADING CL 2	7.10	0.00	7.10	STA	0.00	\$2,400.00	\$0.00	
		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	



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

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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	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	0.00	\$6.50	\$0.00
		0001	2090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	2100	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	2110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00
		0001	2120	6161052	WARNING LIGHT, TYPE B	8.00	0.00	8.00	EA	0.00	\$80.00	\$0.00
		0001	2130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		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
		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



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

Report Generated on September 16, 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-H05	J9S3332	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
Project J9S3332 - Total Value Posted to Date as of Report Generated Date												\$0.00
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	0.00	\$67.06	\$0.00
	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
Project J9S3333 - Total Value Posted to Date as of Report Generated Date												\$342,805.66
200117-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$758,769.14



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

Report Generated on September 16, 2020

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

Project: J9S3222

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
0590	2022010	REMOVAL OF IMPROVEMENTS	9/15/20	9/16/20	0.33	LS	removal of signs	832+00		833+00		
0720	6161005	CONSTRUCTION SIGNS	9/2/20	9/15/20		SQFT	20 - W020-3 - Road Closed Ahead	819+45	RT			
				9/15/20		SQFT	20 - W020-3 - Road Closed Ahead	845+75	LT			
				9/15/20		SQFT	20A - W020-3a - Road Closed 1000 ft	814+45	RT			
				9/15/20		SQFT	20A - W020-3a - Road Closed 1000 ft	850+75	LT			
				9/15/20		SQFT	29 - R11-2 - Road Closed	824+45	RT			
				9/15/20		SQFT	29 - R11-2 - Road Closed	840+75	LT			
				9/15/20		SQFT	Rte. A @ County Road 285 57 - R11-3a - Road Closed Ahead 1 Mile Local Traffic Only					
				9/15/20		SQFT	Rte. A @ Rte. 412 56C - M1-5a - Closed 9 Miles Ahead					
				9/15/20		SQFT	Rte. A @ Rte. B 56A - M1-5a - Closed 6 Miles Ahead					
				9/15/20		SQFT	Rte. A @ Rte. EE 56B - M1-5a - Closed 5 Miles Ahead					
				9/15/20		SQFT	Rte. A @ Rte. K 57 - R11-3a - Road Closed Ahead 1 Mile Local Traffic Only					
0730	6161008	ADVANCED WARNING RAIL SYSTEM	9/2/20	9/15/20		EA	W020-3 Road Closed Ahead	819+45	RT			
				9/15/20		EA	W020-3 Road Closed Ahead	845+75	LT			
				9/15/20		EA	W020-3a Road Closed 1000 ft	814+45	RT			
				9/15/20		EA	W020-3a Road Closed 1000 ft	850+75	LT			
0740	6161009	FLAG ASSEMBLY	9/2/20	9/15/20		EA	on W020-3 Road Closed Ahead	819+45	RT			
0750	6161030	TYPE III MOVEABLE BARRICADE	9/2/20	9/15/20		EA	Rte. A @ County Road 285					
				9/15/20		EA	Rte. A @ Rte. K					
0760	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	9/2/20	9/15/20		EA	Bridge A8804 closure	824+45	C/L			
				9/15/20		EA	Bridge A8804 closure	840+75	C/L			
0781	6181000	MOBILIZATION	9/15/20	9/16/20	0.25	LS	5% of project complete	829+45		835+75		
0820	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/15/20	9/16/20	0.50	LS	bridge A8804 staking complete	832+05.75		832+73.25		
0950	2160500	REMOVAL OF BRIDGES	9/10/20	9/15/20	1.00	LS	BR X0500 removal	839+09.75	C/L			
0970	7021316	GALVANIZED CIP CONCR PILES (16 IN)	9/9/20	9/15/20	150.00	LF	Bent 2 - 6 piles - each 25' in length.	832+71.5				
			9/14/20	9/15/20	30.00	LF	Bent 1 Pile 5	832+07.50	RT			
				9/15/20	35.00	LF	Bent 1 Pile 6	832+07.50	Lt			
0980	7025001	DYNAMIC PILE TESTING	9/4/20	9/15/20	1.00	EA	Original pile design Pile #4 Bent 1	832+07.5				
				9/15/20	1.00	EA	Original pile design pile #8 bent 2	832+71.5				
			9/5/20	9/15/20		EA	Original pile design Pile #4 Bent 1	832+07.5				
				9/15/20		EA	Original pile design pile #8 bent 2	832+71.5				
			9/6/20	9/15/20		EA	Original pile design Pile #4 Bent 1	832+07.5				
				9/15/20		EA	Original pile design pile #8 bent 2	832+71.5				
			9/12/20	9/15/20		EA	Original pile design Pile #4 Bent 1	832+07.5				
				9/15/20		EA	Original pile design pile #8 bent 2	832+71.5				
			9/13/20	9/15/20		EA	Original pile design Pile #4 Bent 1	832+07.5				
				9/15/20		EA	Original pile design pile #8 bent 2	832+71.5				
0990	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/14/20	9/15/20	12.00	CUYD	Bent 2	832+71.50	C/L			
1000	7034213	SLAB ON CONCRETE I-GIRDER	9/14/20	9/15/20	4.00	SQYD	bent 2 substructure	832+72.50	C/L			

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 September 16, 2020

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.	
			OTHR - Total				\$2,905.50		
	Other Item Adjustment - Total							\$2,905.50	
0181 - Total							\$2,905.50		
0781	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		
0781 - Total							\$0.00		
0970	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		7	Sep 16, 2020	SYSTEM	(\$21,930.00)		
				7	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.	
Overrun - Total					\$0.00				
Overrun - Total							\$0.00		
0970 - Total							\$0.00		
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.	
				- Total				\$0.00	
	Material - Total							\$0.00	
0990 - Total							\$0.00		
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.	
				- Total				\$0.00	
	Material - Total							\$0.00	
1000 - 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		
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.	
				- Total				\$0.00	



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1290	Material - Total						\$0.00	
1290	- Total						\$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.
			OTHR - Total				\$2,905.50	
	Other Item Adjustment - Total						\$2,905.50	
1521	- Total						\$2,905.50	
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.
			OTHR - Total				\$2,905.50	
	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.
			- Total				\$0.00	
	Material - Total						\$0.00	
2470	- Total						\$0.00	
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.
			- Total				\$0.00	
	Material - Total						\$0.00	
2500	- Total						\$0.00	
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.
			- Total				\$0.00	
	Material - Total						\$0.00	
2540	- Total						\$0.00	
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
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
2641	- Total						\$0.00	
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)
			REFL - Total				\$67.32	



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2650	Other Item Adjustment - Total						\$67.32		
2650 - Total							\$67.32		
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)		
REFL - Total				\$47.42					
Other Item Adjustment - Total						\$47.42			
2660 - Total							\$47.42		
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.		
- Total				\$0.00					
Material - Total							\$0.00		
2700 - Total							\$0.00		
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		
2710 - Total							\$0.00		
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..	
QMDS - Total					(\$3,400.00)				
Other Item Adjustment - Total						(\$3,400.00)			
2720 - Total							(\$3,400.00)		
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		
2730 - Total							\$0.00		
Overall - Total							\$21,781.24		