



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 18	Contract ID 200221-C02 Prime Contractor Lehman Construction, LLC	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$1,657,926.40 Net Change Order Amount (\$13,578.15) Current Contract Amount \$1,644,348.25
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Approval Date			By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by		grimec
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		riley1
January 5, 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, 2020	December 1, 2020	October 22, 2020	100.01%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - J3S3115 - Road User Cost	August 5, 2020	August 5, 2020	Milestone Complete	
Awarded Date	March 4, 2020	March 4, 2020	Milestone - Calendar Time -JSP B - J3S3115 - Administrative Costs	August 5, 2020	August 5, 2020	Milestone Complete	
Letting Date	February 21, 2020	February 21, 2020					
Notice to Proceed Date	April 6, 2020	April 6, 2020					
Open to Traffic Date	October 22, 2020	October 22, 2020					
Work Began Date	April 6, 2020	April 6, 2020					

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
200221-C02			
Total Posted Items Pay	\$0.00	\$1,644,485.90	\$1,644,485.90
Gross Item Adjustments	\$0.00	(\$7,086.02)	(\$7,086.02)
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
Contract Total Payable This Estimate:	\$0.00	\$1,637,399.88	\$1,637,399.88

Items Paid This Estimate Period
No Data Available

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3116	0690	24 IN. PIPE GROUP B	Material			-88	\$52.00	(\$4,576.00)
	0690	24 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	88	\$52.00	\$4,576.00
	0700	36 IN. PIPE GROUP B	Material			-252	\$62.00	(\$15,624.00)
	0700	36 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	252	\$62.00	\$15,624.00
	0720	ROCK DITCH CHECK	Overrun		Averaged Price Adjustment from this item on	-69	\$13.00	(\$897.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3116					all previous payment estimates of '0.00000' is applied (if non-zero).			
	0720	ROCK DITCH CHECK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	69	\$13.00	\$897.00
	0880	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-19	\$78.00	(\$1,482.00)
	0880	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.	19	\$78.00	\$1,482.00
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3115	FAS S301(91)	Bridge replacement	D	PETTIS	0.9 miles west of McCubbin Road and 0.8 miles east of McAninch Road over Heaths Creek
J3S3116	FAS S301(92)	Bridge replacement	D	PETTIS	South Fork of the Blackwater River, 0.7 miles east of MO 127 and 2.4 miles west of Gibson Road

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J3S3115	Posted Item Pay	\$0.00	\$561,647.40	\$561,647.40
	Gross Item Adjustments	\$0.00	(\$2,781.96)	(\$2,781.96)
	Gross Item Pay	\$0.00	\$558,865.44	\$558,865.44
	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
J3S3116	Posted Item Pay	\$0.00	\$1,082,838.50	\$1,082,838.50
	Gross Item Adjustments	\$0.00	(\$4,304.06)	(\$4,304.06)
	Gross Item Pay	\$0.00	\$1,078,534.44	\$1,078,534.44
	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
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Exceptions**

Report Generated on January 15, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7250324A, Project Item Line Number 0690, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Waiting for QC to report Culvert Performance results.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7250336A, Project Item Line Number 0700, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe Al Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient.	Waiting on QC to report Culvert Performance results.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-C02, Contract Project J3S3116, Project Item Line Number 0720, Contract Line Item Number 0720, Item 8061005, Minor Item.	Overran due to needing extra erosion control ditch checks on project.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-C02, Contract Project J3S3116, Project Item Line Number 0880, Contract Line Item Number 0880, Item 7021212, Minor Item.	Overran on piling by measurements in the field.	grimec	Overridden



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

Report Generated on January 15, 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)
200221-C02	J3S3115	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,200.00	\$7,200.00
		0001	0020	2031000	CLASS A EXCAVATION	891.00	0.00	891.00	CUYD	891.00	\$10.00	\$8,910.00
		0001	0030	2036000	COMPACTING EMBANKMENT	426.00	0.00	426.00	CUYD	426.00	\$7.50	\$3,195.00
		0001	0040	2142000	FURNISHING ROCK FILL	730.00	0.00	730.00	CUYD	730.00	\$26.00	\$18,980.00
		0001	0050	2143000	PLACING ROCK FILL	730.00	0.00	730.00	CUYD	730.00	\$9.00	\$6,570.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,191.00	0.00	1,191.00	SQYD	1,191.00	\$8.00	\$9,528.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	34.00	\$26.00	\$884.00
		0001	0080	4039905	MISC.10" HMA or 8" PCCP	1,190.50	0.00	1,190.50	SQYD	1,190.50	\$59.00	\$70,239.50
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	178.00	\$29.00	\$5,162.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	178.00	\$29.00	\$5,162.00
		0001	0110	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	180.00	\$6.50	\$1,170.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0130	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0140	6161028	CHANNELIZER	10.00	0.00	10.00	EA	10.00	\$15.00	\$150.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	50.00	\$35.00	\$1,750.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,700.00	\$64,700.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,224.00	0.00	1,224.00	LF	1,224.00	\$0.50	\$612.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,004.00	0.00	2,004.00	LF	2,004.00	\$0.50	\$1,002.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	267.00	0.00	267.00	SQYD	267.00	\$4.00	\$1,068.00
		0001	0220	6240104A	SEPARATION GEOTEXTILE	433.00	0.00	433.00	SQYD	433.00	\$3.50	\$1,515.50
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.40	\$8,500.00	\$3,400.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	40.00	\$10.75	\$430.00
		0001	0260	8061016	SEDIMENT REMOVAL	12.00	-12.00	0.00	CUYD	0.00	\$27.00	\$0.00
		0001	0270	8061019	SILT FENCE	241.00	0.00	241.00	LF	241.00	\$2.50	\$602.50
		0001	0280	8061050	TYPE C BERM	243.00	-193.00	50.00	LF	50.00	\$13.00	\$650.00
		0001	0290	8064139	TYPE 3A EROSION CONTROL BLANKET	1,971.00	-242.00	1,729.00	SQYD	1,729.00	\$2.10	\$3,630.90
		0010	0300	6061060	MGS GUARDRAIL	438.00	0.00	438.00	LF	438.00	\$17.50	\$7,665.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00
		0070	0330	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$56.00	\$4,480.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,500.00	\$33,500.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$93.00	\$10,974.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	164.00	41.00	205.00	LF	205.00	\$74.00	\$15,170.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$155.00	\$1,240.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.00	0.00	40.00	CUYD	40.00	\$675.00	\$27,000.00
		0070	0390	7034215	SAFETY BARRIER CURB	179.00	0.00	179.00	LF	179.00	\$126.00	\$22,554.00
		0070	0400	7034222	SLAB ON CONCRETE BEAM	217.00	0.00	217.00	SQYD	217.00	\$360.00	\$78,120.00
		0070	0410	7059903	MISC.24 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	262.00	0.00	262.00	LF	262.00	\$354.00	\$92,748.00
		0070	0420	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$490.00	\$4,900.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$355.00	\$2,840.00

Project J3S3115 - Total Value Posted to Date as of Report Generated Date

\$562,072.40



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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)
200221-C02	J3S3116	0001	0450	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,300.00	\$10,300.00
		0001	0470	2031000	CLASS A EXCAVATION	928.00	0.00	928.00	CUYD	928.00	\$8.00	\$7,424.00
		0001	0480	2036000	COMPACTING EMBANKMENT	827.00	0.00	827.00	CUYD	827.00	\$7.50	\$6,202.50
		0001	0490	2063000	CLASS 3 EXCAVATION	430.00	0.00	430.00	CUYD	430.00	\$16.00	\$6,880.00
		0001	0500	2142000	FURNISHING ROCK FILL	1,541.00	0.00	1,541.00	CUYD	1,541.00	\$26.00	\$40,066.00
		0001	0510	2143000	PLACING ROCK FILL	1,541.00	0.00	1,541.00	CUYD	1,541.00	\$13.00	\$20,033.00
		0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,101.00	0.00	2,101.00	SQYD	2,101.00	\$7.00	\$14,707.00
		0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	60.00	\$28.00	\$1,680.00
		0001	0540	4039905	MISC.OPTIONAL PAVEMENT	2,100.90	0.00	2,100.90	SQYD	2,100.90	\$59.00	\$123,953.10
		0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET	601.00	0.00	601.00	CUYD	601.00	\$31.00	\$18,631.00
		0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET	601.00	0.00	601.00	CUYD	601.00	\$31.00	\$18,631.00
		0001	0570	6161005	CONSTRUCTION SIGNS	262.00	-25.00	237.00	SQFT	237.00	\$6.50	\$1,540.50
		0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$85.00	\$340.00
		0001	0590	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0600	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$15.00	\$300.00
		0001	0610	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$117,700.00	\$117,700.00
		0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,547.00	-447.00	2,100.00	LF	2,100.00	\$0.40	\$840.00
		0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,547.00	-467.00	2,080.00	LF	2,080.00	\$0.40	\$832.00
		0001	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	901.00	0.00	901.00	SQYD	901.00	\$4.00	\$3,604.00
		0001	0670	6240104A	SEPARATION GEOTEXTILE	879.00	0.00	879.00	SQYD	879.00	\$3.50	\$3,076.50
		0001	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0690	7250324A	24 IN. PIPE GROUP B	88.00	0.00	88.00	LF	88.00	\$52.00	\$4,576.00
		0001	0700	7250336A	36 IN. PIPE GROUP B	252.00	0.00	252.00	LF	252.00	\$62.00	\$15,624.00
		0001	0710	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0720	8061005	ROCK DITCH CHECK	65.00	69.00	134.00	LF	134.00	\$13.00	\$1,742.00
		0001	0730	8061016	SEDIMENT REMOVAL	31.00	-31.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0740	8061019	SILT FENCE	1,301.00	-1,301.00	0.00	LF	0.00	\$2.50	\$0.00
		0001	0750	8061050	TYPE C BERM	378.00	-353.00	25.00	LF	25.00	\$11.00	\$275.00
		0001	0760	8064139	TYPE 3A EROSION CONTROL BLANKET	2,056.00	-2,056.00	0.00	SQYD	0.00	\$2.10	\$0.00
		0010	0770	6061060	MGS GUARDRAIL	450.00	-112.50	337.50	LF	337.50	\$17.50	\$5,906.25
		0010	0780	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,700.00	\$10,800.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,600.00	\$10,400.00
		0070	0800	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$60.00	\$5,400.00
		0070	0810	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$54,800.00	\$54,800.00
		0070	0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$93.00	\$11,067.00
		0070	0830	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	22.20	-3.60	18.60	LF	18.60	\$865.00	\$16,089.00
		0070	0840	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	19.80	-0.90	18.90	LF	18.90	\$840.00	\$15,876.00
		0070	0850	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0070	0860	7011400	FOUNDATION INSPECTION HOLES	39.80	0.00	39.80	LF	39.80	\$220.00	\$8,756.00
		0070	0870	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0070	0880	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	156.00	19.00	175.00	LF	175.00	\$78.00	\$13,650.00
0070	0890	7026000	PRE-BORE FOR PILING	140.00	0.00	140.00	LF	140.00	\$105.00	\$14,700.00		



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200221-C02	J3S3116	0070	0900	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$155.00	\$1,240.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	49.30	0.00	49.30	CUYD	49.30	\$660.00	\$32,538.00
		0070	0920	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	368.00	\$86.00	\$31,648.00
		0070	0930	7034222	SLAB ON CONCRETE BEAM	512.00	0.00	512.00	SQYD	512.00	\$305.00	\$156,160.00
		0070	0940	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	632.00	0.00	632.00	LF	632.00	\$334.00	\$211,088.00
		0070	0950	7061060	REINFORCING STEEL (BRIDGES)	8,570.00	0.00	8,570.00	LB	8,570.00	\$1.50	\$12,855.00
		0070	0960	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	0970	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$255.00	\$2,040.00
		0070	0980	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$290.00	\$2,320.00
		0010	5101	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	1.00	1.00	EA	1.00	\$2,635.00	\$2,635.00
Project J3S3116 - Total Value Posted to Date as of Report Generated Date											\$1,082,275.85	
200221-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,644,348.25	



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

Report Generated on January 15, 2021

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

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

No Data Available



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	COMPACTING EMBANKMENT	Material		5	Jun 15, 2020	SYSTEM	(\$2,625.00)		
				5	Jun 15, 2020	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				6	Jun 30, 2020	SYSTEM	(\$3,195.00)		
				6	Jun 30, 2020	SYSTEM	\$3,195.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				7	Jul 15, 2020	SYSTEM	(\$3,195.00)		
				7	Jul 15, 2020	SYSTEM	\$3,195.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					
Material - Total							\$0.00		
0030 - Total							\$0.00		
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jun 15, 2020	SYSTEM	(\$9,528.00)		
				5	Jun 15, 2020	SYSTEM	\$9,528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Jun 30, 2020	SYSTEM	(\$9,528.00)		
				6	Jun 30, 2020	SYSTEM	\$9,528.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total					
Material - Total							\$0.00		
0060 - Total							\$0.00		
0070	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Jun 30, 2020	SYSTEM	(\$884.00)		
				6	Jun 30, 2020	SYSTEM	\$884.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total					
Material - Total							\$0.00		
0070 - Total							\$0.00		
0080	MISC. 10" HMA or 8" PCCP	Other Item Adjustment	ACAD	7	Jul 15, 2020	grimec	(\$1,325.47)		
	ACAD - Total							(\$1,325.47)	
	MISC. 10" HMA or 8" PCCP	Other Item Adjustment	FUEL	7	Jul 15, 2020	grimec	(\$1,456.49)		
	FUEL - Total							(\$1,456.49)	
Other Item Adjustment - Total							(\$2,781.96)		
0080 - Total							(\$2,781.96)		
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jun 30, 2020	SYSTEM	(\$612.00)		
				6	Jun 30, 2020	SYSTEM	\$612.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total					
Material - Total							\$0.00		
0190 - Total							\$0.00		
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		6	Jun 30, 2020	SYSTEM	(\$1,002.00)		
				6	Jun 30, 2020	SYSTEM	\$1,002.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total					
Material - Total							\$0.00		



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200 - Total							\$0.00	
0240	SEEDING - COOL SEASON MIXTURES	Material		6	Jun 30, 2020	SYSTEM	(\$2,550.00)	
				6	Jun 30, 2020	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$2,550.00)	
				7	Jul 15, 2020	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0240 - Total							\$0.00	
0250	ALTERNATE DITCH CHECK	Material		7	Jul 15, 2020	SYSTEM	(\$430.00)	
				7	Jul 15, 2020	SYSTEM	\$430.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0250 - Total							\$0.00	
0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	Jun 1, 2020	SYSTEM	(\$10,974.00)	
				4	Jun 1, 2020	SYSTEM	\$10,974.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 15, 2020	SYSTEM	(\$10,974.00)	
				5	Jun 15, 2020	SYSTEM	\$10,974.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Jun 30, 2020	SYSTEM	(\$10,974.00)	
				6	Jun 30, 2020	SYSTEM	\$10,974.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Jul 15, 2020	SYSTEM	(\$10,974.00)	
				7	Jul 15, 2020	SYSTEM	\$10,974.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 3, 2020	SYSTEM	(\$10,974.00)	
				8	Aug 3, 2020	SYSTEM	\$10,974.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Aug 17, 2020	SYSTEM	(\$10,974.00)	
				9	Aug 17, 2020	SYSTEM	\$10,974.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0350 - Total							\$0.00	
0360	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	May 1, 2020	SYSTEM	(\$15,170.00)	
				2	May 1, 2020	SYSTEM	\$15,170.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0360 - Total							\$0.00	
0370	PILE POINT REINFORCEMENT	Material		2	May 1,	SYSTEM	(\$1,240.00)	



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0370	PILE POINT REINFORCEMENT	Material			2020						
				2	May 1, 2020	SYSTEM	\$1,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total						\$0.00	
				Material - Total						\$0.00	
0370 - Total						\$0.00					
0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	May 1, 2020	SYSTEM	(\$27,000.00)				
				2	May 1, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				3	May 16, 2020	SYSTEM	(\$27,000.00)				
				3	May 16, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Jun 1, 2020	SYSTEM	(\$27,000.00)				
				4	Jun 1, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				5	Jun 15, 2020	SYSTEM	(\$27,000.00)				
				5	Jun 15, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				6	Jun 30, 2020	SYSTEM	(\$27,000.00)				
				6	Jun 30, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				7	Jul 15, 2020	SYSTEM	(\$27,000.00)				
				7	Jul 15, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				8	Aug 3, 2020	SYSTEM	(\$27,000.00)				
				8	Aug 3, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.			
- Total						\$0.00					
Material - Total						\$0.00					
0380 - Total						\$0.00					
0390	SAFETY BARRIER CURB	Material		4	Jun 1, 2020	SYSTEM	(\$22,554.00)				
				4	Jun 1, 2020	SYSTEM	\$22,554.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				5	Jun 15, 2020	SYSTEM	(\$22,554.00)				
				5	Jun 15, 2020	SYSTEM	\$22,554.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				6	Jun 30, 2020	SYSTEM	(\$22,554.00)				
				6	Jun 30, 2020	SYSTEM	\$22,554.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				7	Jul 15, 2020	SYSTEM	(\$22,554.00)				
				7	Jul 15, 2020	SYSTEM	\$22,554.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				8	Aug 3, 2020	SYSTEM	(\$22,554.00)				



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0390	SAFETY BARRIER CURB	Material			2020					
				8	Aug 3, 2020	SYSTEM	\$22,554.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0390 - Total						\$0.00				
0400	SLAB ON CONCRETE BEAM	Material		3	May 16, 2020	SYSTEM	(\$74,232.00)			
				3	May 16, 2020	SYSTEM	\$74,232.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				4	Jun 1, 2020	SYSTEM	(\$74,232.00)			
				4	Jun 1, 2020	SYSTEM	\$74,232.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				5	Jun 15, 2020	SYSTEM	(\$74,232.00)			
				5	Jun 15, 2020	SYSTEM	\$74,232.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				6	Jun 30, 2020	SYSTEM	(\$78,120.00)			
				6	Jun 30, 2020	SYSTEM	\$78,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				7	Jul 15, 2020	SYSTEM	(\$78,120.00)			
				7	Jul 15, 2020	SYSTEM	\$78,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				8	Aug 3, 2020	SYSTEM	(\$78,120.00)			
				8	Aug 3, 2020	SYSTEM	\$78,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0400 - Total						\$0.00				
0420	SLAB DRAIN	Material		3	May 16, 2020	SYSTEM	(\$4,900.00)			
				3	May 16, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				4	Jun 1, 2020	SYSTEM	(\$4,900.00)			
				4	Jun 1, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				5	Jun 15, 2020	SYSTEM	(\$4,900.00)			
				5	Jun 15, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 13 on the current Payment Estimate.		
				6	Jun 30, 2020	SYSTEM	(\$4,900.00)			
				6	Jun 30, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 17 on the current Payment Estimate.		
				7	Jul 15, 2020	SYSTEM	(\$4,900.00)			
				7	Jul 15, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 11 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 January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	Material - Total						\$0.00	
0420 - Total							\$0.00	
0440	PLAIN NEOPRENE BEARING PAD	Material		2	May 1, 2020	SYSTEM	(\$2,840.00)	
				2	May 1, 2020	SYSTEM	\$2,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0440 - Total							\$0.00	
0480	COMPACTING EMBANKMENT	Material		13	Oct 15, 2020	SYSTEM	(\$6,202.50)	
				13	Oct 15, 2020	SYSTEM	\$6,202.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total						\$0.00	
0480 - Total							\$0.00	
0540	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	13	Oct 15, 2020	mothee	(\$2,577.76)	See attached sheets
	ACAD - Total					(\$2,577.76)		
	MISC. OPTIONAL PAVEMENT	FUEL	13	Oct 15, 2020	mothee	(\$1,726.30)	See attached sheets	
	FUEL - Total					(\$1,726.30)		
	Other Item Adjustment - Total						(\$4,304.06)	
0540 - Total							(\$4,304.06)	
0690	24 IN. PIPE GROUP B	Material		12	Sep 30, 2020	SYSTEM	(\$4,576.00)	
				12	Sep 30, 2020	SYSTEM	\$4,576.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.
				13	Oct 15, 2020	SYSTEM	(\$4,576.00)	
				13	Oct 15, 2020	SYSTEM	\$4,576.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$4,576.00)	
				14	Nov 2, 2020	SYSTEM	\$4,576.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$4,576.00)	
				15	Nov 16, 2020	SYSTEM	\$4,576.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	(\$4,576.00)	
				16	Dec 1, 2020	SYSTEM	\$4,576.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
				17	Dec 15, 2020	SYSTEM	(\$4,576.00)	
				17	Dec 15, 2020	SYSTEM	\$4,576.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	(\$4,576.00)	
				18	Jan 4, 2021	SYSTEM	\$4,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				
Material - Total						\$0.00		



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0690 - Total							\$0.00				
0700	36 IN. PIPE GROUP B	Material		12	Sep 30, 2020	SYSTEM	(\$15,624.00)				
				12	Sep 30, 2020	SYSTEM	\$15,624.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				13	Oct 15, 2020	SYSTEM	(\$15,624.00)				
				13	Oct 15, 2020	SYSTEM	\$15,624.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				14	Nov 2, 2020	SYSTEM	(\$15,624.00)				
				14	Nov 2, 2020	SYSTEM	\$15,624.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				15	Nov 16, 2020	SYSTEM	(\$15,624.00)				
				15	Nov 16, 2020	SYSTEM	\$15,624.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				16	Dec 1, 2020	SYSTEM	(\$15,624.00)				
				16	Dec 1, 2020	SYSTEM	\$15,624.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				17	Dec 15, 2020	SYSTEM	(\$15,624.00)				
				17	Dec 15, 2020	SYSTEM	\$15,624.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				18	Jan 4, 2021	SYSTEM	(\$15,624.00)				
				18	Jan 4, 2021	SYSTEM	\$15,624.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				- Total							\$0.00
Material - Total							\$0.00				
0700 - Total							\$0.00				
0710	SEEDING - COOL SEASON MIXTURES	Material		14	Nov 2, 2020	SYSTEM	(\$2,800.00)				
				14	Nov 2, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				- Total							\$0.00
Material - Total							\$0.00				
0710 - Total							\$0.00				
0720	ROCK DITCH CHECK	Material		7	Jul 15, 2020	SYSTEM	(\$845.00)				
				7	Jul 15, 2020	SYSTEM	\$845.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 14 on the current Payment Estimate.			
				- Total							\$0.00
				Material - Total							\$0.00
				8	Aug 3, 2020	SYSTEM	(\$897.00)				
8	Aug 3, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 14 on the current Payment Estimate.							
9	Aug 17, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
9	Aug 17, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.							
10	Sep 1, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	ROCK DITCH CHECK	Overrun	Overrun	10	Sep 1, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Sep 15, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Sep 15, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Sep 30, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.
				13	Oct 15, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 15, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Nov 2, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 16, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Dec 1, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.
				17	Dec 15, 2020	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Dec 15, 2020	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	(\$897.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jan 4, 2021	SYSTEM	\$897.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.
Overrun - Total								\$0.00
0720 - Total								\$0.00
0750	TYPE C BERM	Material		7	Jul 15, 2020	SYSTEM	(\$275.00)	
				7	Jul 15, 2020	SYSTEM	\$275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 16 on the current Payment Estimate.
Material - Total								\$0.00
0750 - Total								\$0.00
0820	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Sep 30, 2020	SYSTEM	(\$11,067.00)	
				12	Sep 30, 2020	SYSTEM	\$11,067.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Oct 15, 2020	SYSTEM	(\$11,067.00)	
				13	Oct 15, 2020	SYSTEM	\$11,067.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Nov 2, 2020	SYSTEM	(\$11,067.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0820	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Nov 2, 2020	SYSTEM	\$11,067.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
0820 - Total							\$0.00		
0830	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		8	Aug 3, 2020	SYSTEM	(\$18,165.00)		
				8	Aug 3, 2020	SYSTEM	\$18,165.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$18,165.00)		
				9	Aug 17, 2020	SYSTEM	\$18,165.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total					\$0.00				
0830 - Total							\$0.00		
0840	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		8	Aug 3, 2020	SYSTEM	(\$16,632.00)		
				8	Aug 3, 2020	SYSTEM	\$16,632.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$16,632.00)		
				9	Aug 17, 2020	SYSTEM	\$16,632.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total					\$0.00				
0840 - Total							\$0.00		
0880	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	8	Aug 3, 2020	SYSTEM	(\$1,482.00)		
				8	Aug 3, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				9	Aug 17, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				9	Aug 17, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				10	Sep 1, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				10	Sep 1, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				11	Sep 15, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				11	Sep 15, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				12	Sep 30, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Sep 30, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				13	Oct 15, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Oct 15, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				14	Nov 2, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				14	Nov 2, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun					Estimate Exception 8 on the current Payment Estimate.
				15	Nov 16, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 16, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.
				16	Dec 1, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Dec 1, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.
				17	Dec 15, 2020	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Dec 15, 2020	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.
				18	Jan 4, 2021	SYSTEM	(\$1,482.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jan 4, 2021	SYSTEM	\$1,482.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.
				Overrun - Total				
Overrun - Total							\$0.00	
0880 - Total							\$0.00	
0900	PILE POINT REINFORCEMENT	Material		8	Aug 3, 2020	SYSTEM	(\$1,240.00)	
			8	Aug 3, 2020	SYSTEM	\$1,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			9	Aug 17, 2020	SYSTEM	(\$1,240.00)		
			9	Aug 17, 2020	SYSTEM	\$1,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total					
Material - Total							\$0.00	
0900 - Total							\$0.00	
0910	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Aug 17, 2020	SYSTEM	(\$32,538.00)	
			9	Aug 17, 2020	SYSTEM	\$32,538.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			11	Sep 15, 2020	SYSTEM	(\$32,538.00)		
			11	Sep 15, 2020	SYSTEM	\$32,538.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					
Material - Total							\$0.00	
0910 - Total							\$0.00	
0920	SAFETY BARRIER CURB	Material		12	Sep 30, 2020	SYSTEM	(\$28,380.00)	
			12	Sep 30, 2020	SYSTEM	\$28,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
			13	Oct 15, 2020	SYSTEM	(\$31,648.00)		
			13	Oct 15, 2020	SYSTEM	\$31,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			14	Nov 2, 2020	SYSTEM	(\$31,648.00)		
			14	Nov 2, 2020	SYSTEM	\$31,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0920 - Total							\$0.00	
0930	SLAB ON CONCRETE BEAM	Material		10	Sep 1, 2020	SYSTEM	(\$70,150.00)	
				10	Sep 1, 2020	SYSTEM	\$70,150.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Sep 30, 2020	SYSTEM	(\$156,160.00)	
				12	Sep 30, 2020	SYSTEM	\$156,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.
				13	Oct 15, 2020	SYSTEM	(\$156,160.00)	
				13	Oct 15, 2020	SYSTEM	\$156,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0930 - Total							\$0.00	
Overall - Total							(\$7,086.02)	