

Pay Estimate Created Date: August 3, 2020

Progress Estimate Number 8		Contract ID Prime Contractor	200221-C02 Lehman Construction, LLC	Pay Period Start Pay Period End	July 16, 2020 August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,657,926.40 \$3,034.00 \$1,660,960.40	
Approval Date							By User	
August 3, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by					grimec	
August 3, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					riley1	
August 4, 2020		Reviewed and Approved at the Central Office Controllers Office Level by					greggd1	
Original Completion Date		Current Completion Date		Actual Completion Date		% of Current Contract Amount Complete		
December 1, 2020		December 1, 2020				45.56%		
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	2	
Awarded Date	March 4, 2020	March 4, 2020	Milestone - Calendar Time -JSP B - J3S3115 - Administrative Costs		August 5, 2020	August 5, 2020	2	
Letting Date	February 21, 2020	February 21, 2020						
Notice to Proceed Date	April 6, 2020	April 6, 2020						
Open to Traffic Date								
Work Began Date	April 6, 2020	April 6, 2020						

Contract Total Pay For Estimate No. 8				
		This Estimate	Previous	To Date
200221-C02				
	Total Posted Items Pay	\$56,159.00	\$700,603.90	\$756,762.90
	Gross Item Adjustments	\$0.00	(\$2,781.96)	(\$2,781.96)
	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
			\$697,821.94	\$753,980.94
Contract Total Payable This Estimate:		\$56,159.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3116	0600	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	5	\$75.00
	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,500.000	0.2	\$1,700.00
	0720	8061005	ROCK DITCH CHECK	LF	\$13.000	69	\$897.00
	0830	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	\$865.000	21	\$18,165.00
	0840	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$840.000	19.8	\$16,632.00
	0850	7011300	VIDEO CAMERA INSPECTION	EA	\$800.000	2	\$1,600.00
	0870	7011600	SONIC LOGGING TESTING	EA	\$1,100.000	2	\$2,200.00
	0880	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$78.000	175	\$13,650.00
	0900	7027000	PILE POINT REINFORCEMENT	EA	\$155.000	8	\$1,240.00
Project J3S3116 - Total							\$56,159.00
Overall - Total							\$56,159.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

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Progress Estimate Number 8	Contract ID 200221-C02 Prime Contractor Lehman Construction, LLC	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,657,926.40 Net Change Order Amount \$3,034.00 Current Contract Amount \$1,660,960.40
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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
J3S3115	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-118	\$93.00	(\$10,974.00)
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		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.	118	\$93.00	\$10,974.00
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-40	\$675.00	(\$27,000.00)
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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.	40	\$675.00	\$27,000.00
	0390	SAFETY BARRIER CURB	Material			-179	\$126.00	(\$22,554.00)
	0390	SAFETY BARRIER CURB	Material		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.	179	\$126.00	\$22,554.00
	0400	SLAB ON CONCRETE BEAM	Material			-217	\$360.00	(\$78,120.00)
	0400	SLAB ON CONCRETE BEAM	Material		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.	217	\$360.00	\$78,120.00
J3S3116	0720	ROCK DITCH CHECK	Overrun			-69	\$13.00	(\$897.00)
	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 14 on the current Payment Estimate.	69	\$13.00	\$897.00
	0830	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-21	\$865.00	(\$18,165.00)
	0830	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		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.	21	\$865.00	\$18,165.00
	0840	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material			-19.8	\$840.00	(\$16,632.00)
	0840	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		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.	19.8	\$840.00	\$16,632.00
	0880	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun			-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 15 on the current Payment Estimate.	19	\$78.00	\$1,482.00
	0900	PILE POINT REINFORCEMENT	Material			-8	\$155.00	(\$1,240.00)
	0900	PILE POINT	Material		This adjustment offsets the original system-	8	\$155.00	\$1,240.00



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

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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		REINFORCEMENT			generated Overrun Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 10 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on August 4, 2020

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					
J3S3115			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$560,797.40	\$560,797.40
	Gross Item Adjustments		\$0.00	(\$2,781.96)	(\$2,781.96)
	Gross Item Pay		\$0.00	\$558,015.44	\$558,015.44
	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			This Estimate	Previous	To Date
	Posted Item Pay		\$56,159.00	\$139,806.50	\$195,965.50
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$56,159.00	\$139,806.50	\$195,965.50
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on gradation results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on gradation results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on split sample results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7011106, Project Item Line Number 0830, Material Set 701110696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on testing results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7011106, Project Item Line Number 0830, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	Waiting on testing results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7011106, Project Item Line Number 0830, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Waiting on testing results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7011106, Project Item Line Number 0830, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on testing results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7011205, Project Item Line Number 0840, Material Set 701120596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on testing results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7011205, Project Item Line Number 0840, Material Set 701120596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on 28 day break for strength results.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3116, Item 7027000, Project Item Line Number 0900, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Waiting on MoDOT Materials to enter information.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7032003, Project Item Line Number 0380, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on split sample test results to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7034215, Project Item Line Number 0390, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QC to enter information.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7034222, Project Item Line Number 0400, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on MoDOT Materials to enter gradation 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.	MoDOT inspector has done the visual, MoDOT Materials needs to do the certification test results.	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.	Waiting on MoDOT Materials to enter certification into system.	grimec	Overridden



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

Report Generated on August 4, 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)
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	0.95	\$8,500.00	\$8,075.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.30	\$8,500.00	\$2,550.00
		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	0.00	12.00	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	0.00	243.00	LF	50.00	\$13.00	\$650.00
		0001	0290	8064139	TYPE 3A EROSION CONTROL BLANKET	1,971.00	0.00	1,971.00	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



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

Report Generated on August 4, 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)
200221-C02	Project J3S3115 - Total Value Posted to Date as of Report Generated Date											\$560,797.40
	J3S3116	0001	0450	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$5,000.00	\$2,500.00
		0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$10,300.00	\$5,150.00
		0001	0470	2031000	CLASS A EXCAVATION	928.00	0.00	928.00	CUYD	200.00	\$8.00	\$1,600.00
		0001	0480	2036000	COMPACTING EMBANKMENT	827.00	0.00	827.00	CUYD	0.00	\$7.50	\$0.00
		0001	0490	2063000	CLASS 3 EXCAVATION	430.00	0.00	430.00	CUYD	0.00	\$16.00	\$0.00
		0001	0500	2142000	FURNISHING ROCK FILL	1,541.00	0.00	1,541.00	CUYD	0.00	\$26.00	\$0.00
		0001	0510	2143000	PLACING ROCK FILL	1,541.00	0.00	1,541.00	CUYD	0.00	\$13.00	\$0.00
		0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,101.00	0.00	2,101.00	SQYD	0.00	\$7.00	\$0.00
		0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$28.00	\$0.00
		0001	0540	4039905	MISC.OPTIONAL PAVEMENT	2,100.90	0.00	2,100.90	SQYD	0.00	\$59.00	\$0.00
		0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET	601.00	0.00	601.00	CUYD	0.00	\$31.00	\$0.00
		0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET	601.00	0.00	601.00	CUYD	0.00	\$31.00	\$0.00
		0001	0570	6161005	CONSTRUCTION SIGNS	262.00	0.00	262.00	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	0.25	\$117,700.00	\$29,425.00
		0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,547.00	0.00	2,547.00	LF	0.00	\$0.40	\$0.00
		0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,547.00	0.00	2,547.00	LF	0.00	\$0.40	\$0.00
		0001	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	901.00	0.00	901.00	SQYD	0.00	\$4.00	\$0.00
		0001	0670	6240104A	SEPARATION GEOTEXTILE	879.00	0.00	879.00	SQYD	0.00	\$3.50	\$0.00
		0001	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.40	\$8,500.00	\$3,400.00
		0001	0690	7250324A	24 IN. PIPE GROUP B	88.00	0.00	88.00	LF	0.00	\$52.00	\$0.00
		0001	0700	7250336A	36 IN. PIPE GROUP B	252.00	0.00	252.00	LF	0.00	\$62.00	\$0.00
		0001	0710	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0720	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	134.00	\$13.00	\$1,742.00
		0001	0730	8061016	SEDIMENT REMOVAL	31.00	0.00	31.00	CUYD	0.00	\$15.00	\$0.00
		0001	0740	8061019	SILT FENCE	1,301.00	0.00	1,301.00	LF	0.00	\$2.50	\$0.00
		0001	0750	8061050	TYPE C BERM	378.00	0.00	378.00	LF	25.00	\$11.00	\$275.00
		0001	0760	8064139	TYPE 3A EROSION CONTROL BLANKET	2,056.00	0.00	2,056.00	SQYD	0.00	\$2.10	\$0.00
		0010	0770	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$17.50	\$0.00
		0010	0780	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,700.00	\$0.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,600.00	\$0.00
		0070	0800	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	0.00	\$60.00	\$0.00
		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	0.00	\$93.00	\$0.00
		0070	0830	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	22.20	0.00	22.20	LF	21.00	\$865.00	\$18,165.00
		0070	0840	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	19.80	0.00	19.80	LF	19.80	\$840.00	\$16,632.00
		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



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

Report Generated on August 4, 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)
200221-C02	J3S3116	0070	0880	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	156.00	0.00	156.00	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
		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	0.00	\$660.00	\$0.00
		0070	0920	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	0.00	\$86.00	\$0.00
		0070	0930	7034222	SLAB ON CONCRETE BEAM	512.00	0.00	512.00	SQYD	0.00	\$305.00	\$0.00
		0070	0940	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	632.00	0.00	632.00	LF	0.00	\$334.00	\$0.00
		0070	0950	7061060	REINFORCING STEEL (BRIDGES)	8,570.00	0.00	8,570.00	LB	0.00	\$1.50	\$0.00
		0070	0960	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0070	0970	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$255.00	\$0.00
		0070	0980	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$290.00	\$0.00
Project J3S3116 - Total Value Posted to Date as of Report Generated Date												\$195,965.50
200221-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$756,762.90



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

Report Generated on August 4, 2020

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

Project: J3S3116

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
0600	6161025	CHANNELIZER (TRIM LINE)	7/21/20	8/3/20	5.00	EA		600+00		600+05		1/2 mile on Rte. K North of Rte. D
0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/30/20	8/3/20	0.20	LS		216+60		229+33		
0720	8061005	ROCK DITCH CHECK	7/21/20	8/3/20	69.00	LF		216+75		224+90		
0830	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	7/21/20	8/3/20	21.00	LF		222+02		222+06		Bent #2
0840	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	7/21/20	8/3/20	19.80	LF		222+02		222+06		Bent #2
0850	7011300	VIDEO CAMERA INSPECTION	7/21/20	8/3/20	2.00	EA		222+02		222+06		Bent #2
0870	7011600	SONIC LOGGING TESTING	7/30/20	8/3/20	2.00	EA		222+05		222+10		
0880	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	7/21/20	8/3/20	175.00	LF		221+25		222+86		Bents 1 & 3
			7/30/20	8/3/20	0.00	LF		221+25		222+86		
0900	7027000	PILE POINT REINFORCEMENT	7/21/20	8/3/20	8.00	EA		221+25		222+86		Bents 1 & 3
0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/30/20	8/3/20	-20.40	CUYD		222+05		222+10		
			8/3/20		20.40	CUYD		222+05		222+10		

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 August 4, 2020

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					\$0.00			
	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					\$0.00				
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					\$0.00			
	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			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					\$0.00			
	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					\$0.00			
	Material - Total						\$0.00		



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

Report Generated on August 4, 2020

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				\$0.00			
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			\$0.00	
	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.			
- Total			\$0.00					
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			\$0.00				
Material - Total							\$0.00	
0360 - Total							\$0.00	
0370	PILE POINT REINFORCEMENT	Material		2	May 1, 2020	SYSTEM	(\$1,240.00)	
				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				



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	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)	
				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	



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	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	
	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



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	PLAIN NEOPRENE BEARING PAD	Material			2020			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			
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	
	ROCK DITCH CHECK	Overrun	Overrun	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.
			Overrun - Total				\$0.00	
			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.
	- Total				\$0.00			
	Material - Total				\$0.00			
0750 - 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.
	- 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.
	- 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.
	Overrun - Total				\$0.00			
	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.
	- Total				\$0.00			
	Material - Total				\$0.00			
0900 - Total				\$0.00				
Overall - Total						(\$2,781.96)		