



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 4	Contract ID 200221-C03	Pay Period Start August 2, 2020	Original Contract Amount \$542,688.19
	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving	Pay Period End August 15, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$542,688.19

Approval Date	By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by watsob1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
August 18, 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
August 14, 2020	August 14, 2020	August 6, 2020	95.18%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
200221-C03			
Total Posted Items Pay	\$12,400.00	\$504,110.69	\$516,510.69
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$504,110.69	\$516,510.69
Contract Total Payable This Estimate:	\$12,400.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3212D	0070	2072000	LINEAR GRADING CLASS 2	STA	\$1,350.000	1	\$1,350.00
	0100	6029902	MISC.REESTABLISH SECTION CORNER	EA	\$1,000.000	1	\$1,000.00
	0110	6097000	ROCK LINING	CUYD	\$60.000	9	\$540.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	10	\$150.00
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	2,100	\$210.00
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	2,100	\$210.00
	0290	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$3,100.000	0.6	\$1,860.00
	0300	8061004	SEDIMENT TRAP ROCK	CUYD	\$80.000	6	\$480.00
	0320	8061016	SEDIMENT REMOVAL	CUYD	\$30.000	80	\$2,400.00
	0360	9039902	MISC.SIGN RELOCATING	EA	\$350.000	12	\$4,200.00
Project J4P3212D - Total							\$12,400.00
Overall - Total							\$12,400.00

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
J4P3212D	0040	COMPACTING EMBANKMENT	Material			-846	\$3.85	(\$3,257.10)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	846	\$3.85	\$3,257.10
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-4,372	\$8.60	(\$37,599.20)
	0080	TYPE 5 AGGREGATE FOR	Material		This adjustment offsets the original system-	4,372	\$8.60	\$37,599.20



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Progress Estimate Number 4		Contract ID 200221-C03	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving		Pay Period Start August 2, 2020	Pay Period End August 15, 2020	Original Contract Amount \$542,688.19	Net Change Order Amount \$0.00	Current Contract Amount \$542,688.19
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4P3212D		BASE (4 IN. THICK)			generated Overrun Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
	0090	MISC.	Material			-4,372	\$62.75	(\$274,343.00)	
	0090	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	4,372	\$62.75	\$274,343.00	
	0110	ROCK LINING	Material			-9	\$60.00	(\$540.00)	
	0110	ROCK LINING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	9	\$60.00	\$540.00	
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,100	\$0.10	(\$210.00)	
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user watsob1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2,100	\$0.10	\$210.00	
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,100	\$0.10	(\$210.00)	
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user watsob1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2,100	\$0.10	\$210.00	
	0260	MISC.	Material			-50	\$215.50	(\$10,775.00)	
	0260	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user watsob1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	50	\$215.50	\$10,775.00	
	0270	MISC.	Material			-2	\$1,800.00	(\$3,600.00)	
	0270	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user watsob1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,800.00	\$3,600.00	
	0280	MISC.	Material			-2	\$2,400.00	(\$4,800.00)	
	0280	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$2,400.00	\$4,800.00	
	0290	SEEDING - COOL SEASON MIXTURES	Material			-0.6	\$3,100.00	(\$1,860.00)	
	0290	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user watsob1	0.6	\$3,100.00	\$1,860.00	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 4		Contract ID 200221-C03	Prime Contractor Geromini Concrete Paving, LLC dba GC Paving		Pay Period Start August 2, 2020	Pay Period End August 15, 2020	Original Contract Amount \$542,688.19	Net Change Order Amount \$0.00	Current Contract Amount \$542,688.19
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4P3212D					overriding Payment Estimate Exception 13 on the current Payment Estimate.				
	0300	SEDIMENT TRAP ROCK	Material			-6	\$80.00	(\$480.00)	
	0300	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user watsob1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	6	\$80.00	\$480.00	
Total								\$0.00	



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

Report Generated on August 18, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J4P3212D	FAF 2-1(37)	Intersection improvements	2	CASS	at Blinker Light Road near Harrisonville																																
Totals by Job Numbers																																					
J4P3212D	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$12,400.00</td><td>\$504,110.69</td><td>\$516,510.69</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$12,400.00</td><td>\$504,110.69</td><td>\$516,510.69</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$12,400.00	\$504,110.69	\$516,510.69	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$12,400.00	\$504,110.69	\$516,510.69	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$12,400.00	\$504,110.69	\$516,510.69																																		
Gross Item Adjustments	\$0.00	\$0.00	\$0.00																																		
Gross Item Pay	\$12,400.00	\$504,110.69	\$516,510.69																																		
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 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 7329902, Project Item Line Number 0280, Material Set 1032ESRCF, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Waiting on certifications from contractor to complete materials report.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 7329902, Project Item Line Number 0270, Material Set 1032ESRCF, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Waiting on certifications from contractor to complete materials report.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Construction Office to enter compaction test to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC & QA results to be entered to resolve materials discrepancies.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC & QA results to be entered to resolve materials discrepancies.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 4019905, Project Item Line Number 0090, Material Set 401990596, Material 1015ACPG.5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG.5828 is insufficient.	MoDOT materials to enter reports to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 6097000, Project Item Line Number 0110, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Project Office to enter materials report.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Project Office to enter material report to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Project Office to enter material report to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Project Office to enter material report to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Project Office to enter material report to resolve discrepancy.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 7269903, Project Item Line Number 0260, Material Set 7269903, Material 1034CPRCHEC424 - RCP ElipCulv HE-IV 24x 38" 610x 965mm, Acceptance Action Generic 1034CPRCHEC424 - is insufficient.	Waiting on certifications from contractor to complete materials report.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 8051000A, Project Item Line Number 0290, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on certifications from contractor to complete materials report.	watsob1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3212D, Item 8061004, Project Item Line Number 0300, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on certifications from contractor to complete materials report.	watsob1	Overridden



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

Report Generated on August 18, 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-C03	J4P3212D	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,970.00	\$4,970.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,800.00	\$33,800.00
		0001	0030	2031000	CLASS A EXCAVATION	5,569.00	0.00	5,569.00	CUYD	5,569.00	\$10.45	\$58,196.05
		0001	0040	2036000	COMPACTING EMBANKMENT	846.00	0.00	846.00	CUYD	846.00	\$3.85	\$3,257.10
		0001	0050	2037075	COMPACTING IN CUT	10.80	0.00	10.80	STA	0.00	\$275.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	61.00	0.00	61.00	CUYD	61.00	\$75.00	\$4,575.00
		0001	0070	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$1,350.00	\$1,350.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,372.00	0.00	4,372.00	SQYD	4,372.00	\$8.60	\$37,599.20
		0001	0090	4019905	MISC.Optional Pavement	4,372.00	0.00	4,372.00	SQYD	4,372.00	\$62.75	\$274,343.00
		0001	0100	6029902	MISC.REESTABLISH SECTION CORNER	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0110	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$60.00	\$540.00
		0001	0120	6149902	MISC.MONUMENT BOX	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	0130	6161005	CONSTRUCTION SIGNS	1,336.00	0.00	1,336.00	SQFT	1,272.00	\$6.00	\$7,632.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$36.00	\$144.00
		0001	0150	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$38.00	\$418.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	66.00	0.00	66.00	EA	10.00	\$15.00	\$150.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$225.00	\$3,600.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,200.00	\$15,200.00
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	0.00	2,100.00	LF	2,100.00	\$0.10	\$210.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,100.00	0.00	2,100.00	LF	2,100.00	\$0.10	\$210.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.10	0.00	18.10	STA	18.10	\$648.90	\$11,745.09
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0250	7269903	MISC.23 IN X 14 IN CL IV REIN CONC ELLIP PIPE	25.00	0.00	25.00	LF	25.00	\$150.25	\$3,756.25
		0001	0260	7269903	MISC.38 IN X 24 IN CL IV REIN CONC ELLIP PIPE	50.00	0.00	50.00	LF	50.00	\$215.50	\$10,775.00
		0001	0270	7329902	MISC.23 IN X 14 IN PRECAST ELLIPTICAL FES	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0280	7329902	MISC.38 IN X 24 IN PRECAST ELLIP FES	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	0.00	1.20	ACRE	0.60	\$3,100.00	\$1,860.00
		0001	0300	8061004	SEDIMENT TRAP ROCK	6.00	0.00	6.00	CUYD	6.00	\$80.00	\$480.00
		0001	0310	8061006	ALTERNATE DITCH CHECK	1,380.00	0.00	1,380.00	LF	420.00	\$5.00	\$2,100.00
		0001	0320	8061016	SEDIMENT REMOVAL	160.00	0.00	160.00	CUYD	80.00	\$30.00	\$2,400.00
		0001	0330	8061017	TEMPORARY SEEDING AND MULCHING	1.20	0.00	1.20	ACRE	0.00	\$1,100.00	\$0.00
		0001	0340	8061019	SILT FENCE	1,787.00	0.00	1,787.00	LF	0.00	\$2.00	\$0.00
		0001	0350	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,251.00	0.00	1,251.00	SQYD	0.00	\$4.50	\$0.00
		0040	0360	9039902	MISC.SIGN RELOCATING	12.00	0.00	12.00	EA	12.00	\$350.00	\$4,200.00
Project J4P3212D - Total Value Posted to Date as of Report Generated Date												\$516,510.69
200221-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$516,510.69



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

Report Generated on August 18, 2020

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

Project: J4P3212D

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
0070	2072000	LINEAR GRADING CLASS 2	8/13/20	8/13/20	1.00	STA	Rte.2 & Blinkerlight Rd.	1+98		12+64		
0100	6029902	MISC. MARKERS	8/13/20	8/13/20	1.00	EA	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0110	6097000	ROCK LINING	8/13/20	8/13/20	9.00	CUYD	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0160	6161025	CHANNELIZER (TRIM LINE)	8/13/20	8/13/20	10.00	EA	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/13/20	8/13/20	2,100.00	LF	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/13/20	8/13/20	2,100.00	LF	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0290	8051000A	SEEDING - COOL SEASON MIXTURES	8/13/20	8/13/20	0.60	ACRE	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0300	8061004	SEDIMENT TRAP ROCK	8/13/20	8/13/20	6.00	CUYD	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0320	8061016	SEDIMENT REMOVAL	8/13/20	8/13/20	80.00	CUYD	Rte.2 & Blinkerlight Rd.	1+98		12+46		
0360	9039902	MISC.	8/13/20	8/13/20	12.00	EA	Rte.2 & Blinkerlight Rd.	1+98		12+46		

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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		3	Aug 3, 2020	SYSTEM	(\$3,257.10)	
				3	Aug 3, 2020	SYSTEM	\$3,257.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$3,257.10)	
				4	Aug 17, 2020	SYSTEM	\$3,257.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	0040 - Total					\$0.00		
0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Jul 16, 2020	SYSTEM	(\$37,599.20)	
				2	Jul 16, 2020	SYSTEM	\$37,599.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	(\$37,599.20)	
				3	Aug 3, 2020	SYSTEM	\$37,599.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$37,599.20)	
				4	Aug 17, 2020	SYSTEM	\$37,599.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total					\$0.00			
0080 - Total					\$0.00			
0090	MISC. Optional Pavement	Material		3	Aug 3, 2020	SYSTEM	(\$274,343.00)	
				3	Aug 3, 2020	SYSTEM	\$274,343.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$274,343.00)	
				4	Aug 17, 2020	SYSTEM	\$274,343.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	0090 - Total					\$0.00		
0110	ROCK LINING	Material		4	Aug 17, 2020	SYSTEM	(\$540.00)	
				4	Aug 17, 2020	SYSTEM	\$540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	0110 - Total					\$0.00		
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 17, 2020	SYSTEM	(\$210.00)	
				4	Aug 17, 2020	SYSTEM	\$210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user watsob1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				
	Material - Total					\$0.00		
0210 - Total					\$0.00			
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 17, 2020	SYSTEM	(\$210.00)	
				4	Aug 17, 2020	SYSTEM	\$210.00	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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			Estimate Item Adjustment (0006) due to user watsob1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0220 - Total							\$0.00	
0260	MISC. 38 IN X 24 IN CL IV REIN CONC ELLIP PIPE	Material		2	Jul 16, 2020	SYSTEM	(\$10,775.00)	
				2	Jul 16, 2020	SYSTEM	\$10,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user watsob1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	(\$10,775.00)	
				3	Aug 3, 2020	SYSTEM	\$10,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$10,775.00)	
				4	Aug 17, 2020	SYSTEM	\$10,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user watsob1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0260 - Total							\$0.00	
0270	MISC. 23 IN X 14 IN PRECAST ELLIPTICAL FES	Material		2	Jul 16, 2020	SYSTEM	(\$3,600.00)	
				2	Jul 16, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watsob1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	(\$3,600.00)	
				3	Aug 3, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user watsob1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$3,600.00)	
				4	Aug 17, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user watsob1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0270 - Total							\$0.00	
0280	MISC. 38 IN X 24 IN PRECAST ELLIP FES	Material		2	Jul 16, 2020	SYSTEM	(\$4,800.00)	
				2	Jul 16, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	(\$4,800.00)	
				3	Aug 3, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$4,800.00)	
				4	Aug 17, 2020	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0280 - Total							\$0.00	
0290	SEEDING - COOL SEASON MIXTURES	Material		4	Aug 17, 2020	SYSTEM	(\$1,860.00)	
				4	Aug 17, 2020	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user watsob1 overriding Payment



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	SEEDING - COOL SEASON MIXTURES	Material						Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0290 - Total						\$0.00	
0300	SEDIMENT TRAP ROCK	Material		4	Aug 17, 2020	SYSTEM	(\$480.00)	
				4	Aug 17, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user watsob1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0300 - Total						\$0.00	
0310	ALTERNATE DITCH CHECK	Material		1	Jul 1, 2020	SYSTEM	(\$2,100.00)	
				1	Jul 1, 2020	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user watsob1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	0310 - Total						\$0.00	
Overall - Total							\$0.00	