



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 16, 2020

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200221-H05 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$1,481,739.65 <b>Net Change Order Amount</b> \$4,515.00 <b>Current Contract Amount</b> \$1,486,254.65
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<b>Approval Date</b>		<b>By User</b>
August 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	ROTHEL
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
August 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
September 1, 2020	September 1, 2020		67.35%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200221-H05			
Total Posted Items Pay	\$114,608.00	\$886,421.50	\$1,001,029.50
Gross Item Adjustments	\$0.00	\$12,173.00	\$12,173.00
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
		\$898,594.50	\$1,013,202.50
<b>Contract Total Payable This Estimate:</b>	<b>\$114,608.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3385	0470	7034222	SLAB ON CONCRETE BEAM	SQYD	\$377.000	304	\$114,608.00
<b>Project J9S3385 - Total</b>							<b>\$114,608.00</b>
<b>Overall - Total</b>							<b>\$114,608.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3385	0360	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material			-84	\$920.00	(\$77,280.00)
	0360	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.	84	\$920.00	\$77,280.00
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-86.9	\$1,000.00	(\$86,900.00)
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.	86.9	\$1,000.00	\$86,900.00
	0470	SLAB ON CONCRETE BEAM	Material			-456	\$377.00	(\$171,912.00)
	0470	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.	456	\$377.00	\$171,912.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3385	FAS S702(48)	Bridge replacement	J	OZARK	over Lick Creek
Totals by Job Numbers					
J9S3385			This Estimate	Previous	To Date
	Posted Item Pay		\$114,608.00	\$886,421.50	\$1,001,029.50
	Gross Item Adjustments		\$0.00	\$12,173.00	\$12,173.00
	Gross Item Pay		\$114,608.00	\$898,594.50	\$1,013,202.50
	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 19, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7011105, Project Item Line Number 0360, Material Set 701110596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3385, Item 7034222, Project Item Line Number 0470, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden



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

Report Generated on August 19, 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-H05	J9S3385	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.75	\$4,200.00	\$3,150.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$9,000.00	\$4,500.00
		0001	0030	2031000	CLASS A EXCAVATION	635.00	0.00	635.00	CUYD	0.00	\$17.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	2,241.00	0.00	2,241.00	CUYD	0.00	\$30.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	529.00	0.00	529.00	CUYD	0.00	\$4.00	\$0.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,194.00	0.00	1,194.00	SQYD	0.00	\$12.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	0.00	\$50.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	45.50	0.00	45.50	TONS	0.00	\$110.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,070.40	0.00	1,070.40	SQYD	0.00	\$54.00	\$0.00
		0001	0100	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$18.50	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,007.00	0.00	1,007.00	CUYD	0.00	\$40.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,007.00	0.00	1,007.00	CUYD	0.00	\$25.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	360.00	26.00	386.00	SQFT	376.00	\$10.00	\$3,760.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	1.00	5.00	EA	5.00	\$100.00	\$500.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	1.00	5.00	EA	5.00	\$30.00	\$150.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	3.00	13.00	EA	10.00	\$225.00	\$2,250.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$172,700.00	\$172,700.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,700.00	0.00	1,700.00	LF	0.00	\$0.35	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	563.00	0.00	563.00	LF	0.00	\$0.35	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	462.00	0.00	462.00	SQYD	0.00	\$6.00	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,510.00	0.00	1,510.00	SQYD	0.00	\$2.50	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,000.00	\$4,500.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	0.00	\$30.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$5.00	\$0.00
		0001	0270	8061019	SILT FENCE	670.00	150.00	820.00	LF	820.00	\$4.00	\$3,280.00
		0001	0280	8061050	TYPE C BERM	515.00	0.00	515.00	LF	0.00	\$30.00	\$0.00
		0001	0290	8069905	MISC.FIBER REINFORCED MATRIX	562.00	0.00	562.00	SQYD	0.00	\$5.00	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$24.00	\$0.00
		0010	0310	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	0.00	\$2,950.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,850.00	\$0.00
		0010	0330	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$18,000.00	\$0.00
		0070	0335	2061000	CLASS 1 EXCAVATION	55.00	13.00	68.00	CUYD	68.00	\$50.00	\$3,400.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	0.00	\$140.00	\$0.00
		0070	0360	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	84.00	0.00	84.00	LF	84.00	\$920.00	\$77,280.00
		0070	0370	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	60.00	0.00	60.00	LF	60.00	\$475.00	\$28,500.00
		0070	0380	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$800.00	\$4,800.00
		0070	0390	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	120.00	\$95.00	\$11,400.00
		0070	0400	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.00
		0070	0410	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	192.00	-19.00	173.00	LF	173.00	\$110.00	\$19,030.00
		0070	0420	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0070	0430	7026000	PRE-BORE FOR PILING	136.00	26.00	162.00	LF	162.00	\$165.00	\$26,730.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00



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

Report Generated on August 19, 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-H05	J9S3385	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	86.90	0.00	86.90	CUYD	86.90	\$1,000.00	\$86,900.00
		0070	0460	7034215	SAFETY BARRIER CURB	499.00	0.00	499.00	LF	0.00	\$75.00	\$0.00
		0070	0470	7034222	SLAB ON CONCRETE BEAM	760.00	0.00	760.00	SQYD	456.00	\$377.00	\$171,912.00
		0070	0480	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	939.00	0.00	939.00	LF	939.00	\$275.00	\$258,225.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	27,330.00	0.00	27,330.00	LB	27,330.00	\$1.25	\$34,162.50
		0070	0500	7123610	SLAB DRAIN	2.00	0.00	2.00	EA	0.00	\$325.00	\$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00
		0070	0520	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	32.00	0.00	32.00	EA	32.00	\$300.00	\$9,600.00
Project J9S3385 - Total Value Posted to Date as of Report Generated Date												\$1,001,029.50
200221-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,001,029.50



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

Report Generated on August 19, 2020

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

Project: J9S3385

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
0470	7034222	SLAB ON CONCRETE BEAM	8/13/20	8/13/20	304.00	SQYD	Rte. J. 25% paid for overhang forming and 15% paid for resteel tied in place.					

**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 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CONSTRUCTION SIGNS	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$160.00)	
				5	Jun 30, 2020	SYSTEM	\$160.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0130 - Total			\$0.00	
0140	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$100.00)	
				5	Jun 30, 2020	SYSTEM	\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0140 - Total			\$0.00	
0150	FLAG ASSEMBLY	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$30.00)	
				5	Jun 30, 2020	SYSTEM	\$30.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0150 - Total			\$0.00	
0270	SILT FENCE	Overrun	Overrun	1	May 4, 2020	SYSTEM	(\$600.00)	
				5	Jun 30, 2020	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0270 - Total			\$0.00	
0300	MGS GUARDRAIL	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$3,731.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$3,731.00	
				Construction Stockpile - Total			\$3,731.00	
				0300 - Total			\$3,731.00	
0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$3,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$3,912.00	
				Construction Stockpile - Total			\$3,912.00	
				0310 - Total			\$3,912.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$4,530.00	
				Construction Stockpile - Total			\$4,530.00	
				0320 - Total			\$4,530.00	
0335	CLASS 1 EXCAVATION	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$650.00)	
				7	Aug 3, 2020	SYSTEM	\$650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0335 - Total			\$0.00	
0360	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		5	Jun 30, 2020	SYSTEM	(\$77,280.00)	
				6	Jul 16, 2020	SYSTEM	(\$77,280.00)	



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		6	Jul 16, 2020	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$77,280.00)	
				7	Aug 3, 2020	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$77,280.00)	
				8	Aug 16, 2020	SYSTEM	\$77,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					(\$77,280.00)		
	Material - Total					(\$77,280.00)		
	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	MaterialCredit		6	Jul 16, 2020	SYSTEM	\$77,280.00	
	- Total					\$77,280.00		
	MaterialCredit - Total					\$77,280.00		
0360 - Total							\$0.00	
0370	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		5	Jun 30, 2020	SYSTEM	(\$28,500.00)	
				6	Jul 16, 2020	SYSTEM	(\$28,500.00)	
				6	Jul 16, 2020	SYSTEM	\$28,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$28,500.00)	
				7	Aug 3, 2020	SYSTEM	\$28,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					(\$28,500.00)		
	Material - Total					(\$28,500.00)		
	ROCK SOCKETS (3 FT 0 IN. DIA.)	MaterialCredit		6	Jul 16, 2020	SYSTEM	\$28,500.00	
	- Total					\$28,500.00		
	MaterialCredit - Total					\$28,500.00		
0370 - Total							\$0.00	
0430	PRE-BORE FOR PILING	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$4,290.00)	
				7	Aug 3, 2020	SYSTEM	\$4,290.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total					\$0.00		
0430 - Total							\$0.00	
0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Jun 30, 2020	SYSTEM	(\$19,000.00)	
				6	Jul 16, 2020	SYSTEM	(\$86,900.00)	
				6	Jul 16, 2020	SYSTEM	\$86,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	(\$86,900.00)	
				7	Aug 3, 2020	SYSTEM	\$86,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$86,900.00)	
				8	Aug 16, 2020	SYSTEM	\$86,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.





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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450		Material	- Total				(\$19,000.00)	
	Material - Total						(\$19,000.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		6	Jul 16, 2020	SYSTEM	\$19,000.00	
			- Total				\$19,000.00	
	MaterialCredit - Total						\$19,000.00	
	0450 - Total						\$0.00	
0470	SLAB ON CONCRETE BEAM	Material		7	Aug 3, 2020	SYSTEM	(\$57,304.00)	
				7	Aug 3, 2020	SYSTEM	\$57,304.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 16, 2020	SYSTEM	(\$171,912.00)	
				8	Aug 16, 2020	SYSTEM	\$171,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0470 - Total							\$0.00	
0520	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		7	Aug 3, 2020	SYSTEM	(\$9,600.00)	
				7	Aug 3, 2020	SYSTEM	\$9,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0520 - Total							\$0.00	
Overall - Total							\$12,173.00	