Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 8	**Contract ID** 200221-H06 **Prime Contractor** Robertson Contractors, Inc.	**Pay Period Start** August 2, 2020 **Pay Period End** August 15, 2020	**Original Contract Amount** $1,890,400.09 **Net Change Order Amount** $18,225.00 **Current Contract Amount** $1,908,625.09

Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mitcha3
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holtb1
August 19, 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		36.30%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

200221-H06		This Estimate	Previous	To Date
	Total Posted Items Pay	$72,337.62	$620,485.46	$692,823.08
	Gross Item Adjustments	$0.00	$13,160.50	$13,160.50
	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
			$633,645.96	$705,983.58

Contract Total Payable This Estimate:	**$72,337.62**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3393	0161	6181000	MOBILIZATION	LS	$74,102.800	0.25	$18,525.70
	0290	2061000	CLASS 1 EXCAVATION	CUYD	$25.000	50	$1,250.00
	0300	2061003	CLASS 1 EXCAVATION IN ROCK	CUYD	$140.000	10	$1,400.00
	0330	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	$92.000	312.76	$28,773.92
	0340	7026000	PRE-BORE FOR PILING	LF	$150.000	134	$20,100.00
	0350	7027000	PILE POINT REINFORCEMENT	EA	$143.000	16	$2,288.00
Project J9S3393 - Total							**$72,337.62**
Overall - Total							**$72,337.62**

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
J9S3393	0110	CONSTRUCTION SIGNS	Material			-173	$6.00	($1,038.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mitcha3 overridding Payment Estimate Exception 26 on the current Payment Estimate.	173	$6.00	$1,038.00
	0120	ADVANCED WARNING RAIL SYSTEM	Material			-4	$35.00	($140.00)
	0120	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mitcha3 overridding Payment Estimate Exception 27 on the current Payment Estimate.	4	$35.00	$140.00
	0130	FLAG ASSEMBLY	Material			-2	$20.00	($40.00)
	0130	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mitcha3 overridding Payment Estimate Exception 28	2	$20.00	$40.00

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

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 8	Contract ID	200221-H06		Pay Period Start	August 2, 2020	Original Contract Amount	$1,890,400.09
	Prime Contractor	Robertson Contractors, Inc.		Pay Period End	August 15, 2020	Net Change Order Amount	$18,225.00
						Current Contract Amount	$1,908,625.09

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3393					on the current Payment Estimate.			
	0140	TYPE III MOVEABLE BARRICADE	Material			-10	$100.00	($1,000.00)
	0140	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mitcha3 overridding Payment Estimate Exception 29 on the current Payment Estimate.	10	$100.00	$1,000.00
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	$2,500.00	($5,000.00)
	0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mitcha3 overridding Payment Estimate Exception 30 on the current Payment Estimate.	2	$2,500.00	$5,000.00
	0330	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-312.76	$92.00	($28,773.92)
	0330	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mitcha3 overridding Payment Estimate Exception 32 on the current Payment Estimate.	312.76	$92.00	$28,773.92
	0350	PILE POINT REINFORCEMENT	Material			-16	$143.00	($2,288.00)
	0350	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mitcha3 overridding Payment Estimate Exception 37 on the current Payment Estimate.	16	$143.00	$2,288.00
J9S3395	0460	EMBANKMENT IN PLACE	Material			-34	$46.50	($1,581.00)
	0460	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mitcha3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	34	$46.50	$1,581.00
	0470	COMPACTING EMBANKMENT	Material			-1,385	$5.00	($6,925.00)
	0470	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mitcha3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,385	$5.00	$6,925.00
	0490	POROUS BACKFILL	Material			-71	$80.00	($5,680.00)
	0490	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mitcha3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	71	$80.00	$5,680.00
	0500	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-5.6	$350.00	($1,960.00)
	0500	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mitcha3 overridding Payment Estimate Exception 5 on	5.6	$350.00	$1,960.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 8		**Contract ID** 200221-H06		**Pay Period Start** August 2, 2020	**Original Contract Amount** $1,890,400.09
		Prime Contractor Robertson Contractors, Inc.		**Pay Period End** August 15, 2020	**Net Change Order Amount** $18,225.00
					Current Contract Amount $1,908,625.09

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3395					the current Payment Estimate.			
	0510	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-368	$24.00	($8,832.00)
	0510	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mitcha3 overridding Payment Estimate Exception 6 on the current Payment Estimate.	368	$24.00	$8,832.00
	0520	GRAVEL (A) OR CRUSHED STONE (B)	Material			-26	$50.00	($1,300.00)
	0520	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mitcha3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	26	$50.00	$1,300.00
	0540	TACK COAT	Material			-180	$2.53	($455.40)
	0540	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mitcha3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	180	$2.53	$455.40
	0550	FURNISHING TYPE 2 ROCK BLANKET	Material			-282	$35.00	($9,870.00)
	0550	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user mitcha3 overridding Payment Estimate Exception 25 on the current Payment Estimate.	282	$35.00	$9,870.00
	0660	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-424	$3.00	($1,272.00)
	0660	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user mitcha3 overridding Payment Estimate Exception 31 on the current Payment Estimate.	424	$3.00	$1,272.00
	0680	24 IN. PIPE GROUP C	Material			-132	$45.00	($5,940.00)
	0680	24 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user mitcha3 overridding Payment Estimate Exception 63 on the current Payment Estimate.	132	$45.00	$5,940.00
	0690	30 IN. PIPE GROUP C	Material			-211	$60.00	($12,660.00)
	0690	30 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user mitcha3 overridding Payment Estimate Exception 64 on the current Payment Estimate.	211	$60.00	$12,660.00
	0800	MGS GUARDRAIL	Material			-175	$24.00	($4,200.00)
	0800	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user mitcha3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	175	$24.00	$4,200.00
	0810	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	$2,950.00	($11,800.00)
	0810	MGS BRIDGE APPROACH TRANSITION SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	4	$2,950.00	$11,800.00

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 8	Contract ID	200221-H06	Pay Period Start	August 2, 2020	Original Contract Amount	$1,890,400.09
	Prime Contractor	Robertson Contractors, Inc.	Pay Period End	August 15, 2020	Net Change Order Amount	$18,225.00
					Current Contract Amount	$1,908,625.09

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3395		(REGULAR/NO CURB)			Adjustment (0020) due to user mitcha3 overridding Payment Estimate Exception 23 on the current Payment Estimate.			
	0820	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	$2,850.00	($11,400.00)
	0820	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mitcha3 overridding Payment Estimate Exception 24 on the current Payment Estimate.	4	$2,850.00	$11,400.00
	0890	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-124	$130.00	($16,120.00)
	0890	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user mitcha3 overridding Payment Estimate Exception 10 on the current Payment Estimate.	124	$130.00	$16,120.00
	0900	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material			-375.8	$125.00	($46,975.00)
	0900	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user mitcha3 overridding Payment Estimate Exception 33 on the current Payment Estimate.	375.8	$125.00	$46,975.00
	0920	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-28.8	$1,000.00	($28,800.00)
	0920	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user mitcha3 overridding Payment Estimate Exception 38 on the current Payment Estimate.	28.8	$1,000.00	$28,800.00
	0930	SAFETY BARRIER CURB	Material			-186	$95.00	($17,670.00)
	0930	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user mitcha3 overridding Payment Estimate Exception 42 on the current Payment Estimate.	186	$95.00	$17,670.00
	0940	SLAB ON CONCRETE BEAM	Material			-265	$405.00	($107,325.00)
	0940	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user mitcha3 overridding Payment Estimate Exception 49 on the current Payment Estimate.	265	$405.00	$107,325.00
	0960	SLAB DRAIN	Material			-14	$250.00	($3,500.00)
	0960	SLAB DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user mitcha3 overridding Payment Estimate Exception 61 on the current Payment Estimate.	14	$250.00	$3,500.00
	0970	VERTICAL DRAIN AT END BENTS	Material			-2	$1,500.00	($3,000.00)
	0970	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user mitcha3 overridding Payment Estimate Exception 62 on the current Payment Estimate.	2	$1,500.00	$3,000.00
Total								**$0.00**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3393	FAS S702(41)	Bridge replacement	AA	CAPE GIRARDEAU	over Caney Fork Creek, 0.31 miles west of CRD 475
J9S3395	FAS S702(61)	Bridge replacement	ZZ	SCOTT	0.2 miles east of Route BB intersection near Sikeston
J9S3439	FAS S702(60)	Bridge replacement	P	BOLLINGER	2.2 miles west of Route 51 near Arab

Totals by Job Numbers

J9S3393		This Estimate	Previous	To Date
	Posted Item Pay	$72,337.62	$64,486.70	$136,824.32
	Gross Item Adjustments	$0.00	$0.00	$0.00
	Gross Item Pay	**$72,337.62**	**$64,486.70**	**$136,824.32**
	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

J9S3395		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$555,998.76	$555,998.76
	Gross Item Adjustments	$0.00	($741.00)	($741.00)
	Gross Item Pay	**$0.00**	**$555,257.76**	**$555,257.76**
	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

J9S3439		This Estimate	Previous	To Date
	Posted Item Pay	$0.00	$0.00	$0.00
	Gross Item Adjustments	$0.00	$13,901.50	$13,901.50
	Gross Item Pay	**$0.00**	**$13,901.50**	**$13,901.50**
	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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 2035500, Project Item Line Number 0460, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 2036000, Project Item Line Number 0470, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 2064000, Project Item Line Number 0490, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 2064000, Project Item Line Number 0490, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 2101006A, Project Item Line Number 0500, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 3040506, Project Item Line Number 0510, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 3105002, Project Item Line Number 0520, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 4071005, Project Item Line Number 0540, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 4071005, Project Item Line Number 0540, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 5031011A, Project Item Line Number 0890, Material Set 5031011A96, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 6061060, Project Item Line Number 0800, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 6061069, Project Item Line Number 0810, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 6063014, Project Item Line Number 0820, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A,	No Remark was entered by Engineer	mitcha3	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 1040GRCW..A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 6113020, Project Item Line Number 0550, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3393, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3393, Item 6161008, Project Item Line Number 0120, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3393, Item 6161009, Project Item Line Number 0130, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3393, Item 6161030, Project Item Line Number 0140, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3393, Item 6161098A, Project Item Line Number 0150, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 6240103A, Project Item Line Number 0660, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3393, Item 7021214, Project Item Line Number 0330, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7021314, Project Item Line Number 0900, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7021314, Project Item Line Number 0900, Material Set 702131496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7021314, Project Item Line Number 0900, Material Set 702131496, Material 0702PLCPCCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCCZC is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7021314, Project Item Line Number 0900, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3393, Item 7027000, Project Item Line Number 0350, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7032003, Project Item Line Number 0920, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7032003, Project Item Line Number 0920, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7032003, Project Item Line Number 0920, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7032003, Project Item Line Number 0920, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034215, Project Item Line Number 0930, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034215, Project Item Line Number 0930, Material Set 703421596, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034215, Project Item Line Number 0930, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034215, Project Item Line Number 0930, Material Set 703421596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034215, Project Item Line Number 0930, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034215, Project Item Line Number 0930, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034215, Project Item Line	No Remark was entered by Engineer	mitcha3	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Number 0930, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, 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	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7034222, Project Item Line Number 0940, Material Set 703422296, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7123610, Project Item Line Number 0960, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7151001, Project Item Line Number 0970, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7250424, Project Item Line Number 0680, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3395, Item 7250430, Project Item Line Number 0690, Material Set 725043096, Material 1020CPCSZC.030 - CulvPipe Zn Ctd Corrug Stl 30" 750mm, Acceptance Action Generic 1020CPCSZC.030 is insufficient.	No Remark was entered by Engineer	mitcha3	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H06, Contract Project J9S3395, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6113040, Minor Item.	No Remark was entered by Engineer	mitcha3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-H06, Contract Project J9S3395, Project Item Line Number 0570, Contract Line Item Number 0570, Item 6161005, Minor Item.	No Remark was entered by Engineer	mitcha3	Acknowledged

Report Generated on August 19, 2020

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

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-H06	J9S3393	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$3,800.00	$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$1,500.00	$1,500.00
		0001	0030	2031000	CLASS A EXCAVATION	799.00	0.00	799.00	CUYD	0.00	$6.00	$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	399.00	0.00	399.00	CUYD	0.00	$2.50	$0.00
		0001	0050	2064000	POROUS BACKFILL	53.00	0.00	53.00	CUYD	0.00	$56.00	$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	$1,200.00	$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	489.00	0.00	489.00	SQYD	0.00	$10.00	$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	489.00	0.00	489.00	SQYD	0.00	$65.00	$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	807.00	0.00	807.00	CUYD	0.00	$35.00	$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	807.00	0.00	807.00	CUYD	0.00	$18.00	$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	$6.00	$1,038.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$35.00	$140.00
		0001	0130	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	$20.00	$40.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$100.00	$1,000.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$80,000.00	$0.00
		0001	0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	$74,102.80	$37,051.40
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,175.00	0.00	2,175.00	LF	0.00	$1.10	$0.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	856.00	0.00	856.00	LF	0.00	$0.50	$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,112.00	0.00	1,112.00	SQYD	0.00	$2.50	$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$6,000.00	$0.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	$3,400.00	$0.00
		0001	0220	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	$10.00	$0.00
		0001	0230	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	$20.00	$0.00
		0001	0240	8061019	SILT FENCE	425.00	0.00	425.00	LF	0.00	$3.50	$0.00
		0001	0250	8061050	TYPE C BERM	265.00	0.00	265.00	LF	0.00	$8.00	$0.00
		0040	0260	9031270A	2 IN. PSST POST - 12 GA.	72.00	0.00	72.00	LF	0.00	$16.00	$0.00
		0040	0270	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	$26.00	$0.00
		0040	0280	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	$26.00	$0.00
		0070	0290	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	$25.00	$1,250.00
		0070	0300	2061003	CLASS 1 EXCAVATION IN ROCK	14.00	0.00	14.00	CUYD	10.00	$140.00	$1,400.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.75	$30,000.00	$22,500.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	$95.00	$0.00
		0070	0330	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	330.00	0.00	330.00	LF	312.76	$92.00	$28,773.92
		0070	0340	7026000	PRE-BORE FOR PILING	134.00	0.00	134.00	LF	134.00	$150.00	$20,100.00
		0070	0350	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	$143.00	$2,288.00
		0070	0360	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.40	0.00	40.40	CUYD	0.00	$945.00	$0.00
		0070	0370	7034213	SLAB ON CONCRETE I-GIRDER	378.00	0.00	378.00	SQYD	0.00	$369.00	$0.00
		0070	0380	7034215	SAFETY BARRIER CURB	295.00	0.00	295.00	LF	0.00	$92.50	$0.00
		0070	0390	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	499.00	0.00	499.00	LF	0.00	$155.00	$0.00
		0070	0400	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	0.00	$535.00	$0.00
		0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$950.00	$0.00
		0070	0420	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	0.00	$180.00	$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	$14,743.00	$14,743.00

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-H06					**Project J9S3393 - Total Value Posted to Date as of Report Generated Date**							**$136,824.32**
	J9S3395	0001	0430	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	$2,000.00	$0.00
		0001	0440	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	$8,500.00	$2,125.00
		0001	0450	2031000	CLASS A EXCAVATION	1,473.00	0.00	1,473.00	CUYD	1,473.00	$13.00	$19,149.00
		0001	0460	2035500	EMBANKMENT IN PLACE	34.00	0.00	34.00	CUYD	34.00	$46.50	$1,581.00
		0001	0470	2036000	COMPACTING EMBANKMENT	1,385.00	0.00	1,385.00	CUYD	1,385.00	$5.00	$6,925.00
		0001	0480	2063000	CLASS 3 EXCAVATION	365.00	0.00	365.00	CUYD	365.00	$10.00	$3,650.00
		0001	0490	2064000	POROUS BACKFILL	71.00	0.00	71.00	CUYD	71.00	$80.00	$5,680.00
		0001	0500	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.60	0.00	5.60	100F	5.60	$350.00	$1,960.00
		0001	0510	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	368.00	0.00	368.00	SQYD	368.00	$24.00	$8,832.00
		0001	0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	26.00	$50.00	$1,300.00
		0001	0530	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	295.50	0.00	295.50	TONS	295.50	$92.00	$27,186.00
		0001	0540	4071005	TACK COAT	180.00	0.00	180.00	GAL	180.00	$2.53	$455.40
		0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET	282.00	0.00	282.00	CUYD	282.00	$35.00	$9,870.00
		0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET	282.00	0.00	282.00	CUYD	293.00	$15.00	$4,395.00
		0001	0570	6161005	CONSTRUCTION SIGNS	986.00	0.00	986.00	SQFT	1,082.00	$6.00	$6,492.00
		0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	$35.00	$140.00
		0001	0590	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	$20.00	$80.00
		0001	0600	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$100.00	$1,000.00
		0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$2,500.00	$5,000.00
		0001	0620	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$60,000.00	$0.00
		0001	0621	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$55,577.10	$55,577.10
		0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,162.00	0.00	1,162.00	LF	0.00	$1.10	$0.00
		0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	150.00	0.00	150.00	LF	0.00	$0.50	$0.00
		0001	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	388.00	0.00	388.00	SQYD	0.00	$8.18	$0.00
		0001	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	424.00	0.00	424.00	SQYD	424.00	$3.00	$1,272.00
		0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	0680	7250424	24 IN. PIPE GROUP C	132.00	0.00	132.00	LF	132.00	$45.00	$5,940.00
		0001	0690	7250430	30 IN. PIPE GROUP C	211.00	0.00	211.00	LF	211.00	$60.00	$12,660.00
		0001	0700	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	$300.00	$1,800.00
		0001	0710	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	$400.00	$2,400.00
		0001	0720	7329902	MISC.24" FLAP GATE	2.00	0.00	2.00	EA	2.00	$1,000.00	$2,000.00
		0001	0730	7329902	MISC.30" FLAP GATE	2.00	0.00	2.00	EA	2.00	$1,200.00	$2,400.00
		0001	0740	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	$3,400.00	$0.00
		0001	0750	8061006	ALTERNATE DITCH CHECK	48.00	0.00	48.00	LF	0.00	$11.25	$0.00
		0001	0760	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	$6.00	$0.00
		0001	0770	8061019	SILT FENCE	697.00	0.00	697.00	LF	0.00	$4.00	$0.00
		0001	0780	8061050	TYPE C BERM	450.00	0.00	450.00	LF	0.00	$10.00	$0.00
		0001	0790	8064140	TYPE 3B EROSION CONTROL BLANKET	3,389.00	0.00	3,389.00	SQYD	133.00	$2.25	$299.25
		0010	0800	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	$24.00	$4,200.00
		0010	0810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$2,950.00	$11,800.00
		0010	0820	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$2,850.00	$11,400.00
		0040	0830	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	$2,400.00	$0.00
		0040	0840	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	$20.00	$0.00

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

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-H06	J9S3395	0040	0850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	$48.00	$0.00
		0040	0860	9035004A	SH-FLAT SHEET	7.00	0.00	7.00	SQFT	0.00	$30.00	$0.00
		0070	0870	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	$35.00	$0.00
		0070	0880	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0070	0890	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	124.00	0.00	124.00	SQYD	124.00	$130.00	$16,120.00
		0070	0900	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	230.00	145.80	375.80	LF	375.80	$125.00	$46,975.00
		0070	0910	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0070	0920	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	28.80	0.00	28.80	CUYD	28.80	$1,000.00	$28,800.00
		0070	0930	7034215	SAFETY BARRIER CURB	186.00	0.00	186.00	LF	186.00	$95.00	$17,670.00
		0070	0940	7034222	SLAB ON CONCRETE BEAM	265.00	0.00	265.00	SQYD	265.00	$405.00	$107,325.00
		0070	0950	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	303.00	0.00	303.00	LF	303.00	$280.00	$84,840.00
		0070	0960	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	$250.00	$3,500.00
		0070	0970	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0070	0980	7161000	PLAIN NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	$200.00	$3,200.00
Project J9S3395 - Total Value Posted to Date as of Report Generated Date												**$555,998.75**
	J9S3439	0001	1020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	$4,500.00	$0.00
		0001	1030	2031000	CLASS A EXCAVATION	2,070.00	0.00	2,070.00	CUYD	0.00	$12.00	$0.00
		0001	1040	2035500	EMBANKMENT IN PLACE	891.00	0.00	891.00	CUYD	0.00	$15.00	$0.00
		0001	1050	2036000	COMPACTING EMBANKMENT	1,656.00	0.00	1,656.00	CUYD	0.00	$5.00	$0.00
		0001	1060	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	0.00	$15.00	$0.00
		0001	1070	2064000	POROUS BACKFILL	54.00	0.00	54.00	CUYD	0.00	$80.00	$0.00
		0001	1080	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.80	0.00	1.80	100F	0.00	$450.00	$0.00
		0001	1090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,579.00	0.00	2,579.00	SQYD	0.00	$10.50	$0.00
		0001	1100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	0.00	31.00	TONS	0.00	$35.00	$0.00
		0001	1110	4019905	MISC.OPTIONAL PAVEMENT	2,578.70	0.00	2,578.70	SQYD	0.00	$40.00	$0.00
		0001	1120	6113020	FURNISHING TYPE 2 ROCK BLANKET	866.00	0.00	866.00	CUYD	0.00	$35.00	$0.00
		0001	1130	6113040	PLACING TYPE 2 ROCK BLANKET	866.00	0.00	866.00	CUYD	0.00	$15.00	$0.00
		0001	1140	6161005	CONSTRUCTION SIGNS	727.00	0.00	727.00	SQFT	0.00	$6.00	$0.00
		0001	1150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	$35.00	$0.00
		0001	1160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	$20.00	$0.00
		0001	1170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	$100.00	$0.00
		0001	1180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	$2,500.00	$0.00
		0001	1190	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$60,000.00	$0.00
		0001	1191	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	$55,577.10	$0.00
		0001	1200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,417.00	0.00	2,417.00	LF	0.00	$1.10	$0.00
		0001	1210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,417.00	0.00	2,417.00	LF	0.00	$1.10	$0.00
		0001	1220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,298.00	0.00	1,298.00	SQYD	0.00	$3.00	$0.00
		0001	1230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	$5,500.00	$0.00
		0001	1240	7250324A	24 IN. PIPE GROUP B	66.00	0.00	66.00	LF	0.00	$50.00	$0.00
		0001	1250	7250415	15 IN. PIPE GROUP C	95.00	0.00	95.00	LF	0.00	$45.00	$0.00
		0001	1260	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	$400.00	$0.00
		0001	1270	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	$380.00	$0.00
		0001	1280	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	$3,400.00	$0.00
		0001	1290	8061004	SEDIMENT TRAP ROCK	2.40	0.00	2.40	CUYD	0.00	$30.00	$0.00

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

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-H06	J9S3439	0001	1300	8061005	ROCK DITCH CHECK	152.00	0.00	152.00	LF	0.00	$22.50	$0.00
		0001	1310	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	$5.00	$0.00
		0001	1320	8061019	SILT FENCE	897.00	0.00	897.00	LF	0.00	$3.50	$0.00
		0001	1330	8061050	TYPE C BERM	117.00	0.00	117.00	LF	0.00	$10.00	$0.00
		0010	1340	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	$24.00	$0.00
		0010	1350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	$2,950.00	$0.00
		0010	1360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	$2,850.00	$0.00
		0070	1370	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	$35.00	$0.00
		0070	1380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	$20,000.00	$0.00
		0070	1390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	$130.00	$0.00
		0070	1400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	290.00	0.00	290.00	LF	0.00	$125.00	$0.00
		0070	1410	7026000	PRE-BORE FOR PILING	50.00	0.00	50.00	LF	0.00	$350.00	$0.00
		0070	1420	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	$200.00	$0.00
		0070	1430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.20	0.00	23.20	CUYD	0.00	$1,000.00	$0.00
		0070	1440	7034219A	TYPE D BARRIER	239.00	0.00	239.00	LF	0.00	$95.00	$0.00
		0070	1450	7034221	SLAB ON CONCRETE NU-GIRDER	304.00	0.00	304.00	SQYD	0.00	$370.00	$0.00
		0070	1460	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	302.00	0.00	302.00	LF	0.00	$300.00	$0.00
		0070	1470	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	$250.00	$0.00
		0070	1480	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$1,500.00	$0.00
		0070	1490	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	$200.00	$0.00
Project J9S3439 - Total Value Posted to Date as of Report Generated Date												**$0.00**
200221-H06 Overall - Total Value Posted to Date as of Report Generated Date												**$692,823.07**

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: J9S3393

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
0161	6181000	MOBILIZATION	8/13/20	8/17/20	0.25	LS		86+34.1		90+30		
0290	2061000	CLASS 1 EXCAVATION	8/3/20	8/17/20	50.00	CUYD		87+95.38		89+23.88		
0300	2061003	CLASS 1 EXCAVATION IN ROCK	8/3/20	8/17/20	10.00	CUYD		89+23.88		89+20		
0330	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	8/13/20	8/17/20	312.76	LF		87+97.13		89+22.13		
0340	7026000	PRE-BORE FOR PILING	8/11/20	8/17/20	134.00	LF		87+95.38		89+21.13		
0350	7027000	PILE POINT REINFORCEMENT	8/13/20	8/17/20	16.00	EA		87+97.13		89+22.13		

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
0110	CONSTRUCTION SIGNS	Material		7	Aug 3, 2020	SYSTEM	($1,038.00)	
				7	Aug 3, 2020	SYSTEM	$1,038.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mitcha3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,038.00)	
				8	Aug 17, 2020	SYSTEM	$1,038.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mitcha3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	ADVANCED WARNING RAIL SYSTEM	Material		7	Aug 3, 2020	SYSTEM	($140.00)	
				7	Aug 3, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mitcha3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($140.00)	
				8	Aug 17, 2020	SYSTEM	$140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mitcha3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0120 - Total							**$0.00**	
0130	FLAG ASSEMBLY	Material		7	Aug 3, 2020	SYSTEM	($40.00)	
				7	Aug 3, 2020	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mitcha3 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($40.00)	
				8	Aug 17, 2020	SYSTEM	$40.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mitcha3 overridding Payment Estimate Exception 28 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0130 - Total							**$0.00**	
0140	TYPE III MOVEABLE BARRICADE	Material		7	Aug 3, 2020	SYSTEM	($1,000.00)	
				7	Aug 3, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mitcha3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,000.00)	
				8	Aug 17, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mitcha3 overridding Payment Estimate Exception 29 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0140 - Total							**$0.00**	
0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		7	Aug 3, 2020	SYSTEM	($5,000.00)	
				7	Aug 3, 2020	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mitcha3 overridding Payment Estimate Exception 30 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
0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		8	Aug 17, 2020	SYSTEM	($5,000.00)	
				8	Aug 17, 2020	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mitcha3 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0150 - Total							**$0.00**	
0330	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		8	Aug 17, 2020	SYSTEM	($28,773.92)	
				8	Aug 17, 2020	SYSTEM	$28,773.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mitcha3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0330 - Total							**$0.00**	
0350	PILE POINT REINFORCEMENT	Material		8	Aug 17, 2020	SYSTEM	($2,288.00)	
				8	Aug 17, 2020	SYSTEM	$2,288.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mitcha3 overridding Payment Estimate Exception 37 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0350 - Total							**$0.00**	
0460	EMBANKMENT IN PLACE	Material		7	Aug 3, 2020	SYSTEM	($1,581.00)	
				7	Aug 3, 2020	SYSTEM	$1,581.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user mitcha3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,581.00)	
				8	Aug 17, 2020	SYSTEM	$1,581.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mitcha3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0460 - Total							**$0.00**	
0470	COMPACTING EMBANKMENT	Material		6	Jul 16, 2020	SYSTEM	($5,750.00)	
				6	Jul 16, 2020	SYSTEM	$5,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mitcha3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($6,925.00)	
				7	Aug 3, 2020	SYSTEM	$6,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user mitcha3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($6,925.00)	
				8	Aug 17, 2020	SYSTEM	$6,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mitcha3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0470 - Total							**$0.00**	
0490	POROUS BACKFILL	Material		6	Jul 16, 2020	SYSTEM	($5,680.00)	

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
0490	POROUS BACKFILL	Material		6	Jul 16, 2020	SYSTEM	$5,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mitcha3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($5,680.00)	
				7	Aug 3, 2020	SYSTEM	$5,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user mitcha3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($5,680.00)	
				8	Aug 17, 2020	SYSTEM	$5,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mitcha3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0490 - Total							**$0.00**	
0500	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		7	Aug 3, 2020	SYSTEM	($1,960.00)	
				7	Aug 3, 2020	SYSTEM	$1,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user mitcha3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,960.00)	
				8	Aug 17, 2020	SYSTEM	$1,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mitcha3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0500 - Total							**$0.00**	
0510	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Jul 16, 2020	SYSTEM	($8,832.00)	
				6	Jul 16, 2020	SYSTEM	$8,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mitcha3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($8,832.00)	
				7	Aug 3, 2020	SYSTEM	$8,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user mitcha3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($8,832.00)	
				8	Aug 17, 2020	SYSTEM	$8,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mitcha3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0510 - Total							**$0.00**	
0520	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Aug 3, 2020	SYSTEM	($1,300.00)	
				7	Aug 3, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user mitcha3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,300.00)	
				8	Aug 17, 2020	SYSTEM	$1,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mitcha3 overridding Payment Estimate Exception 7 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 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	**Material - Total**						**$0.00**	
0520 - Total							**$0.00**	
0540	TACK COAT	Material		7	Aug 3, 2020	SYSTEM	($455.40)	
				7	Aug 3, 2020	SYSTEM	$455.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mitcha3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($455.40)	
				8	Aug 17, 2020	SYSTEM	$455.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mitcha3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0540 - Total							**$0.00**	
0550	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Jun 15, 2020	SYSTEM	($3,115.00)	
				4	Jun 15, 2020	SYSTEM	$3,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mitcha3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($3,115.00)	
				5	Jul 1, 2020	SYSTEM	$3,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mitcha3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($3,115.00)	
				6	Jul 16, 2020	SYSTEM	$3,115.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mitcha3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($9,870.00)	
				7	Aug 3, 2020	SYSTEM	$9,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user mitcha3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($9,870.00)	
				8	Aug 17, 2020	SYSTEM	$9,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user mitcha3 overridding Payment Estimate Exception 25 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0550 - Total							**$0.00**	
0560	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Aug 3, 2020	SYSTEM	($165.00)	
			Overrun - Total				**($165.00)**	
	Overrun - Total						**($165.00)**	
0560 - Total							**($165.00)**	
0570	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	($576.00)	
			Overrun - Total				**($576.00)**	
	Overrun - Total						**($576.00)**	
0570 - Total							**($576.00)**	
0610	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	May 18, 2020	SYSTEM	($5,000.00)	
				2	May 18, 2020	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mitcha3 overridding Payment Estimate Exception 1 on the current Payment Estimate.

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0610		Material	- Total				$0.00	
	Material - Total						$0.00	
0610 - Total							$0.00	
0660	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 3, 2020	SYSTEM	($1,272.00)	
				7	Aug 3, 2020	SYSTEM	$1,272.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user mitcha3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($1,272.00)	
				8	Aug 17, 2020	SYSTEM	$1,272.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user mitcha3 overridding Payment Estimate Exception 31 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0660 - Total							$0.00	
0680	24 IN. PIPE GROUP C	Material		6	Jul 16, 2020	SYSTEM	($5,940.00)	
				6	Jul 16, 2020	SYSTEM	$5,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mitcha3 overridding Payment Estimate Exception 41 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($5,940.00)	
				7	Aug 3, 2020	SYSTEM	$5,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user mitcha3 overridding Payment Estimate Exception 61 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($5,940.00)	
				8	Aug 17, 2020	SYSTEM	$5,940.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user mitcha3 overridding Payment Estimate Exception 63 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0680 - Total							$0.00	
0690	30 IN. PIPE GROUP C	Material		6	Jul 16, 2020	SYSTEM	($12,660.00)	
				6	Jul 16, 2020	SYSTEM	$12,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mitcha3 overridding Payment Estimate Exception 42 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($12,660.00)	
				7	Aug 3, 2020	SYSTEM	$12,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user mitcha3 overridding Payment Estimate Exception 62 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($12,660.00)	
				8	Aug 17, 2020	SYSTEM	$12,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user mitcha3 overridding Payment Estimate Exception 64 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0690 - Total							$0.00	
0800	MGS GUARDRAIL	Construction Stockpile		2	May 18, 2020	SYSTEM	$1,865.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($1,865.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0800	MGS GUARDRAIL	Material		7	Aug 3, 2020	SYSTEM	($4,200.00)	
				7	Aug 3, 2020	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mitcha3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($4,200.00)	
				8	Aug 17, 2020	SYSTEM	$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user mitcha3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0800 - Total							**$0.00**	
0810	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	May 18, 2020	SYSTEM	$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		7	Aug 3, 2020	SYSTEM	($11,800.00)	
				7	Aug 3, 2020	SYSTEM	$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user mitcha3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($11,800.00)	
				8	Aug 17, 2020	SYSTEM	$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user mitcha3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0810 - Total							**$0.00**	
0820	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 18, 2020	SYSTEM	$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 3, 2020	SYSTEM	($6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$0.00**	
	Construction Stockpile - Total						**$0.00**	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		7	Aug 3, 2020	SYSTEM	($11,400.00)	
				7	Aug 3, 2020	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user mitcha3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($11,400.00)	
				8	Aug 17, 2020	SYSTEM	$11,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user mitcha3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0820 - Total							**$0.00**	
0890	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 3, 2020	SYSTEM	($16,120.00)	
				7	Aug 3, 2020	SYSTEM	$16,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mitcha3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($16,120.00)	

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0890	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Aug 17, 2020	SYSTEM	$16,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user mitcha3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					- Total		$0.00	
				Material - Total			**$0.00**	
0890 - Total							**$0.00**	
0900	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		3	Jun 3, 2020	SYSTEM	($46,975.00)	
				3	Jun 3, 2020	SYSTEM	$46,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mitcha3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 15, 2020	SYSTEM	($46,975.00)	
				4	Jun 15, 2020	SYSTEM	$46,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mitcha3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($46,975.00)	
				5	Jul 1, 2020	SYSTEM	$46,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mitcha3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($46,975.00)	
				6	Jul 16, 2020	SYSTEM	$46,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mitcha3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($46,975.00)	
				7	Aug 3, 2020	SYSTEM	$46,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mitcha3 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($46,975.00)	
				8	Aug 17, 2020	SYSTEM	$46,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user mitcha3 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					- Total		$0.00	
				Material - Total			**$0.00**	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun	Overrun	3	Jun 3, 2020	SYSTEM	$18,225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Jun 3, 2020	SYSTEM	($18,225.00)	
				3	Jun 3, 2020	mitcha3	($18,225.00)	Line item adjustment to correct system override of overrun exception
				4	Jun 15, 2020	mitcha3	$18,225.00	Returning overrun adjustment that had been withheld on the previous estimate.
				Overrun - Total			**$0.00**	
	Overrun - Total						**$0.00**	
0900 - Total							**$0.00**	
0920	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jun 15, 2020	SYSTEM	($28,800.00)	
				4	Jun 15, 2020	SYSTEM	$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mitcha3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($28,800.00)	
				5	Jul 1, 2020	SYSTEM	$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mitcha3 overridding Payment Estimate Exception 6 on the current

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920	CLASS B CONCRETE (SUBSTRUCTURE)	Material						Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($28,800.00)	
				6	Jul 16, 2020	SYSTEM	$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mitcha3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($28,800.00)	
				7	Aug 3, 2020	SYSTEM	$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mitcha3 overridding Payment Estimate Exception 36 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($28,800.00)	
				8	Aug 17, 2020	SYSTEM	$28,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user mitcha3 overridding Payment Estimate Exception 38 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0920 - Total							**$0.00**	
0930	SAFETY BARRIER CURB	Material		6	Jul 16, 2020	SYSTEM	($17,670.00)	
				6	Jul 16, 2020	SYSTEM	$17,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mitcha3 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($17,670.00)	
				7	Aug 3, 2020	SYSTEM	$17,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mitcha3 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($17,670.00)	
				8	Aug 17, 2020	SYSTEM	$17,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user mitcha3 overridding Payment Estimate Exception 42 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0930 - Total							**$0.00**	
0940	SLAB ON CONCRETE BEAM	Material		4	Jun 15, 2020	SYSTEM	($21,465.00)	
				4	Jun 15, 2020	SYSTEM	$21,465.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mitcha3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	($107,325.00)	
				5	Jul 1, 2020	SYSTEM	$107,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mitcha3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($107,325.00)	
				6	Jul 16, 2020	SYSTEM	$107,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mitcha3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($107,325.00)	
				7	Aug 3, 2020	SYSTEM	$107,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mitcha3 overridding Payment Estimate Exception 47 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($107,325.00)	

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0940	SLAB ON CONCRETE BEAM	Material		8	Aug 17, 2020	SYSTEM	$107,325.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user mitcha3 overridding Payment Estimate Exception 49 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0940 - Total							**$0.00**	
0960	SLAB DRAIN	Material		5	Jul 1, 2020	SYSTEM	($3,500.00)	
				5	Jul 1, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mitcha3 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($3,500.00)	
				6	Jul 16, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mitcha3 overridding Payment Estimate Exception 39 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($3,500.00)	
				7	Aug 3, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mitcha3 overridding Payment Estimate Exception 59 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($3,500.00)	
				8	Aug 17, 2020	SYSTEM	$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user mitcha3 overridding Payment Estimate Exception 61 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0960 - Total							**$0.00**	
0970	VERTICAL DRAIN AT END BENTS	Material		5	Jul 1, 2020	SYSTEM	($3,000.00)	
				5	Jul 1, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mitcha3 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	($3,000.00)	
				6	Jul 16, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mitcha3 overridding Payment Estimate Exception 40 on the current Payment Estimate.
				7	Aug 3, 2020	SYSTEM	($3,000.00)	
				7	Aug 3, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mitcha3 overridding Payment Estimate Exception 60 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	($3,000.00)	
				8	Aug 17, 2020	SYSTEM	$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user mitcha3 overridding Payment Estimate Exception 62 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0970 - Total							**$0.00**	
1340	MGS GUARDRAIL	Construction Stockpile		2	May 18, 2020	SYSTEM	$1,865.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$1,865.50	
	Construction Stockpile - Total						**$1,865.50**	
1340 - Total							**$1,865.50**	

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1350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	May 18, 2020	SYSTEM	$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$5,996.00**	
	Construction Stockpile - Total						**$5,996.00**	
1350 - Total							**$5,996.00**	
1360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 18, 2020	SYSTEM	$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					**$6,040.00**	
	Construction Stockpile - Total						**$6,040.00**	
1360 - Total							**$6,040.00**	
Overall - Total							**$13,160.50**	