Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 16	Contract ID	200320-B03	Pay Period Start	January 16, 2021	Original Contract Amount	$2,553,542.91
	Prime Contractor	Phillips Hardy, Inc.	Pay Period End	January 31, 2021	Net Change Order Amount	$9,648.04
					Current Contract Amount	$2,563,190.95

Approval Date		By User
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
February 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
February 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020		90.97%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16

200320-B03	This Estimate	Previous	To Date
Total Posted Items Pay	$61,506.00	$2,270,352.24	$2,331,858.24
Gross Item Adjustments	$0.00	($1,012.89)	($1,012.89)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	($42,400.00)	($42,400.00)
Other Contract Adjustments	($15,646.99)	($154,301.79)	($169,948.78)
		$2,072,637.56	$2,118,496.57
Contract Total Payable This Estimate:	**$45,859.01**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S2168	0390	7034219A	TYPE D BARRIER	LF	$93.500	536	$50,116.00
	0410	7034630	CONCRETE CURB (BRIDGE RAIL)	LF	$42.500	268	$11,390.00
Project J2S2168 - Total							**$61,506.00**
Overall - Total							**$61,506.00**

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
RFAD--Other Contract Adjustment	vierss	Doc Record saved to eProjects and emailed to contractor			($15,646.99)
Overall - Total					**($15,646.99)**
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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
J2S2168	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-163	$165.00	($26,895.00)
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.	163	$165.00	$26,895.00
	0390	TYPE D BARRIER	Material			-536	$93.50	($50,116.00)
	0390	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 17 on the current Payment Estimate.	536	$93.50	$50,116.00
	0400	SLAB ON CONCRETE BEAM	Material			-887	$314.00	($278,518.00)
	0400	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 19 on the current Payment Estimate.	887	$314.00	$278,518.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 1, 2021

Progress Estimate Number 16	Contract ID	200320-B03	Pay Period Start	January 16, 2021	Original Contract Amount	$2,553,542.91
	Prime Contractor	Phillips Hardy, Inc.	Pay Period End	January 31, 2021	Net Change Order Amount	$9,648.04
					Current Contract Amount	$2,563,190.95

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S2168	0410	CONCRETE CURB (BRIDGE RAIL)	Material			-268	$42.50	($11,390.00)
	0410	CONCRETE CURB (BRIDGE RAIL)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 22 on the current Payment Estimate.	268	$42.50	$11,390.00
J2S3198	0770	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-114	$170.00	($19,380.00)
	0770	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.	114	$170.00	$19,380.00
	0810	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material			-44.4	$956.00	($42,446.40)
	0810	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandip overridding Payment Estimate Exception 12 on the current Payment Estimate.	44.4	$956.00	$42,446.40
	0820	TYPE D BARRIER	Material			-251	$117.00	($29,367.00)
	0820	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 18 on the current Payment Estimate.	251	$117.00	$29,367.00
Total								**$0.00**

					Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S2168	FAS S201(24)	Bridge replacement	D	MACON	Over Burlington Northern Santa Fe Railroad in La Plata
J2S3198	FAS-S201(043)	Bridge replacement	DD	MACON	over Billy's Branch 0.8 mile west of Route K near Ten Mile

Totals by Job Numbers

J2S2168

	This Estimate	Previous	To Date
Posted Item Pay	$61,506.00	$1,534,316.94	$1,595,822.94
Gross Item Adjustments	$0.00	($1.01)	($1.01)
Gross Item Pay	**$61,506.00**	**$1,534,315.93**	**$1,595,821.93**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($30,091.28)	($30,091.28)
Other Contract Adjustments	($11,148.48)	($109,548.55)	($120,697.03)

J2S3198

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$736,035.30	$736,035.30
Gross Item Adjustments	$0.00	($1,011.88)	($1,011.88)
Gross Item Pay	**$0.00**	**$735,023.42**	**$735,023.42**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	($12,308.72)	($12,308.72)
Other Contract Adjustments	($4,498.51)	($44,753.24)	($49,251.75)

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 5031011A, Project Item Line Number 0290, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 5031011A, Project Item Line Number 0290, 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	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 5031011A, Project Item Line Number 0770, 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	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 5031011A, Project Item Line Number 0770, 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	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 5031011A, Project Item Line Number 0770, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 5031011A, Project Item Line Number 0770, Material Set 5031011A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 5031011A, Project Item Line Number 0770, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 7029903, Project Item Line Number 0360, Material Set 702990396, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 7029903, Project Item Line Number 0360, Material Set 702990396, Material 0702PTBIPL - Bituminous Paint for Pile Coating, Acceptance Action Generic 0702PTBIPL is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034003, Project Item Line Number 0800, Material Set 703400396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034003, Project Item Line Number 0800, Material Set 703400396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034208, Project Item Line Number 0810, Material Set 703420896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034208, Project Item Line Number 0810, Material Set 703420896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034208, Project Item Line Number 0810, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034208, Project Item Line Number 0810, Material Set 703420896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034208, Project Item Line Number 0810, Material Set 703420896, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 7034219A, Project Item Line Number 0390, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034219A, Project Item Line Number 0820, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 7034222, Project Item Line Number 0400, Material Set 703422296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 7034222, Project Item Line Number 0400, Material Set 703422296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 7034222, Project Item Line Number 0400, 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	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S2168, Item 7034630, Project Item Line Number 0410, Material Set 703463096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	sandip	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 8061005, Project Item Line Number 0680, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	sandip	Overridden

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)
200320-B03	J2S2168	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$4,450.00	$4,450.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$10,600.00	$10,600.00
		0001	0030	2031000	CLASS A EXCAVATION	742.00	0.00	742.00	CUYD	0.00	$23.00	$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,124.00	0.00	1,124.00	CUYD	0.00	$27.00	$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	645.00	0.00	645.00	CUYD	0.00	$5.85	$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	$1,800.00	$1,800.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	332.00	0.00	332.00	SQYD	332.00	$11.00	$3,652.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	332.00	0.00	332.00	SQYD	332.00	$85.00	$28,220.00
		0001	0090	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	$42.00	$0.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	188.00	0.00	188.00	CUYD	0.00	$52.50	$0.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	188.00	0.00	188.00	CUYD	0.00	$35.50	$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	857.00	0.00	857.00	CUYD	320.00	$48.50	$15,520.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	857.00	0.00	857.00	CUYD	320.00	$21.50	$6,880.00
		0001	0140	6161005	CONSTRUCTION SIGNS	286.00	0.00	286.00	SQFT	286.00	$10.00	$2,860.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$35.00	$70.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	$20.00	$40.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$135.00	$1,350.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$191,000.00	$191,000.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	732.00	0.00	732.00	LF	0.00	$3.00	$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	952.00	0.00	952.00	SQYD	356.00	$4.55	$1,619.80
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$11,500.00	$11,500.00
		0001	0220	8059901	MISC.SEEDING- COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	$4,000.00	$0.00
		0001	0230	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	$20.00	$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	$50.00	$0.00
		0001	0250	8061019	SILT FENCE	581.00	0.00	581.00	LF	0.00	$3.00	$0.00
		0001	0260	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	$750.00	$0.00
		0070	0270	2061000	CLASS 1 EXCAVATION	150.00	0.00	150.00	CUYD	150.00	$48.50	$7,275.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	163.00	0.00	163.00	SQYD	163.00	$165.00	$26,895.00
		0070	0300	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	264.00	0.00	264.00	LF	0.00	$183.01	$0.00
		0070	0310	6079903	MISC.(78 in.) Pedestrian Fence (Structures)	222.00	0.00	222.00	LF	0.00	$116.16	$0.00
		0070	0320	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	960.00	0.00	960.00	LF	913.00	$73.50	$67,105.50
		0070	0330	7026000	PRE-BORE FOR PILING	102.00	0.00	102.00	LF	54.00	$150.00	$8,100.00
		0070	0340	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	$95.00	$1,140.00
		0070	0350	7029902	MISC.Pile Point Reinforcement (Open Ended CIP)	6.00	0.00	6.00	EA	6.00	$1,450.00	$8,700.00
		0070	0360	7029903	MISC.Galvanized Cast-In-Place Concrete Piles (42 in.)	474.00	0.00	474.00	LF	473.00	$410.00	$193,930.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	84.70	0.00	84.70	CUYD	84.70	$994.00	$84,191.80
		0070	0380	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	79.90	0.00	79.90	CUYD	79.90	$714.00	$57,048.60
		0070	0390	7034219A	TYPE D BARRIER	536.00	0.00	536.00	LF	536.00	$93.50	$50,116.00
		0070	0400	7034222	SLAB ON CONCRETE BEAM	934.00	0.00	934.00	SQYD	887.00	$314.00	$278,518.00
		0070	0410	7034630	CONCRETE CURB (BRIDGE RAIL)	268.00	0.00	268.00	LF	268.00	$42.50	$11,390.00
		0070	0420	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,128.00	0.00	1,128.00	LF	1,128.00	$279.00	$314,712.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	41,420.00	0.00	41,420.00	LB	41,420.00	$1.25	$51,775.00
		0070	0440	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$8,000.00	$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,350.00	$6,700.00
		0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	$277.00	$2,770.00

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)
200320-B03	J2S2168	0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	$310.00	$6,200.00
		0070	5001	7025002	PILE WAVE ANALYSIS	0.00	2.00	2.00	EA	2.00	$1,050.00	$2,100.00
		0070	5002	7039901	MISC.Heated Cure of Bridge Deck	0.00	1.00	1.00	LS	1.00	$12,594.24	$12,594.24
	Project J2S2168 - Total Value Posted to Date as of Report Generated Date											**$1,595,822.94**
	J2S3198	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$4,300.00	$4,300.00
		0001	0490	2031000	CLASS A EXCAVATION	30.00	0.00	30.00	CUYD	30.00	$54.50	$1,635.00
		0001	0500	2035500	EMBANKMENT IN PLACE	963.00	0.00	963.00	CUYD	963.00	$31.00	$29,853.00
		0001	0510	2036000	COMPACTING EMBANKMENT	26.00	0.00	26.00	CUYD	26.00	$29.00	$754.00
		0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	740.00	0.00	740.00	SQYD	740.00	$11.00	$8,140.00
		0001	0530	3102002	CRUSHED STONE (B)	20.00	0.00	20.00	TONS	20.00	$88.00	$1,760.00
		0001	0540	4019905	MISC.OPTIONAL PAVEMENT	740.00	0.00	740.00	SQYD	740.00	$75.00	$55,500.00
		0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET	327.00	0.00	327.00	CUYD	327.00	$48.50	$15,859.50
		0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET	327.00	0.00	327.00	CUYD	327.00	$27.00	$8,829.00
		0001	0570	6161005	CONSTRUCTION SIGNS	231.00	0.00	231.00	SQFT	224.50	$12.00	$2,694.00
		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	2.00	0.00	2.00	EA	2.00	$20.00	$40.00
		0001	0600	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$6.00	$384.00
		0001	0610	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$135.00	$1,350.00
		0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$91,300.00	$91,300.00
		0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	886.00	117.00	1,003.00	LF	1,003.00	$2.30	$2,306.90
		0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111.00	199.00	310.00	LF	310.00	$2.30	$713.00
		0001	0650	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	490.00	0.00	490.00	SQYD	490.00	$7.00	$3,430.00
		0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$7,000.00	$7,000.00
		0001	0670	8059901	MISC.LUMP SUM SEEDING	1.00	0.00	1.00	LS	0.80	$4,000.00	$3,200.00
		0001	0680	8061005	ROCK DITCH CHECK	84.00	-24.00	60.00	LF	60.00	$20.00	$1,200.00
		0001	0690	8061016	SEDIMENT REMOVAL	10.00	-10.00	0.00	CUYD	0.00	$50.00	$0.00
		0001	0700	8061019	SILT FENCE	223.00	0.00	223.00	LF	223.00	$4.00	$892.00
		0001	0710	8061050	TYPE C BERM	172.00	-172.00	0.00	LF	0.00	$43.00	$0.00
		0001	0720	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	1.00	$750.00	$750.00
		0010	0730	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,100.00	$12,400.00
		0010	0740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$2,950.00	$11,800.00
		0070	0750	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	$50.50	$3,030.00
		0070	0760	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0770	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	114.00	0.00	114.00	SQYD	114.00	$170.00	$19,380.00
		0070	0780	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	825.00	38.00	863.00	LF	863.00	$68.50	$59,115.50
		0070	0790	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	$95.00	$1,710.00
		0070	0800	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	25.60	0.00	25.60	CUYD	25.60	$1,120.00	$28,672.00
		0070	0810	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	244.40	0.00	244.40	CUYD	244.40	$956.00	$233,646.40
		0070	0820	7034219A	TYPE D BARRIER	251.00	0.00	251.00	LF	251.00	$117.00	$29,367.00
		0070	0830	7101000	REINFORCING STEEL (EPOXY COATED)	46,220.00	0.00	46,220.00	LB	46,220.00	$1.20	$55,464.00
		0070	0840	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	$340.00	$2,720.00
		0070	0850	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	$3,350.00	$6,700.00
	Project J2S3198 - Total Value Posted to Date as of Report Generated Date											**$736,035.30**
200320-B03 Overall - Total Value Posted to Date as of Report Generated Date												**$2,331,858.24**

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

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

Project: J2S2168

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
0390	7034219A	TYPE D BARRIER	1/21/21	1/27/21	536.00	LF		649+20.28		2+08.91		
0410	7034630	CONCRETE CURB (BRIDGE RAIL)	1/20/21	1/27/21	268.00	LF		649+20.28		2+08.91		

The information below this line are details for Construction Signs (if applicable).
No Data Available

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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		14	Dec 31, 2020	SYSTEM	($1.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				15	Jan 15, 2021	SYSTEM	$0.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					($1.01)	
	Price - Total						**($1.01)**	
0070 - Total							**($1.01)**	
0080	MISC. OPTIONAL PAVEMENT	Material		15	Jan 15, 2021	SYSTEM	($28,220.00)	
				15	Jan 15, 2021	SYSTEM	$28,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0080 - Total							**$0.00**	
0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Dec 31, 2020	SYSTEM	($26,895.00)	
				14	Dec 31, 2020	SYSTEM	$26,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.
				15	Jan 15, 2021	SYSTEM	($26,895.00)	
				15	Jan 15, 2021	SYSTEM	$26,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
				16	Feb 1, 2021	SYSTEM	($26,895.00)	
				16	Feb 1, 2021	SYSTEM	$26,895.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0290 - Total							**$0.00**	
0320	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		9	Oct 15, 2020	SYSTEM	($67,105.50)	
				9	Oct 15, 2020	SYSTEM	$67,105.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 5 on the current Payment Estimate.
				10	Nov 1, 2020	SYSTEM	($67,105.50)	
				10	Nov 1, 2020	SYSTEM	$67,105.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($67,105.50)	
				11	Nov 15, 2020	SYSTEM	$67,105.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($67,105.50)	
				12	Nov 30, 2020	SYSTEM	$67,105.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						**$0.00**	
0320 - Total							**$0.00**	
0340	PILE POINT REINFORCEMENT	Material		9	Oct 15, 2020	SYSTEM	($1,140.00)	
				9	Oct 15, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Nov 1, 2020	SYSTEM	($1,140.00)	
				10	Nov 1,	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment

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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	PILE POINT REINFORCEMENT	Material			2020			Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($1,140.00)	
				11	Nov 15, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 4 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($1,140.00)	
				12	Nov 30, 2020	SYSTEM	$1,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0340 - Total							**$0.00**	
0350	MISC. Pile Point Reinforcement (Open Ended CIP)	Material		10	Nov 1, 2020	SYSTEM	($8,700.00)	
				10	Nov 1, 2020	SYSTEM	$8,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($8,700.00)	
				11	Nov 15, 2020	SYSTEM	$8,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($8,700.00)	
				12	Nov 30, 2020	SYSTEM	$8,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0350 - Total							**$0.00**	
0360	MISC. Galvanized Cast-In-Place Concrete Piles (42 in.)	Material		10	Nov 1, 2020	SYSTEM	($96,760.00)	
				10	Nov 1, 2020	SYSTEM	$96,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 6 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($193,930.00)	
				11	Nov 15, 2020	SYSTEM	$193,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 6 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($193,930.00)	
				12	Nov 30, 2020	SYSTEM	$193,930.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0360 - Total							**$0.00**	
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Oct 15, 2020	SYSTEM	($32,802.00)	
				9	Oct 15, 2020	SYSTEM	$32,802.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sandip overridding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0370 - Total							**$0.00**	
0390	TYPE D BARRIER	Material		16	Feb 1, 2021	SYSTEM	($50,116.00)	
				16	Feb 1, 2021	SYSTEM	$50,116.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 17 on the current Payment Estimate.

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390		Material	- Total				$0.00	
	Material - Total						**$0.00**	
0390 - Total							**$0.00**	
0400	SLAB ON CONCRETE BEAM	Material		12	Nov 30, 2020	SYSTEM	($102,678.00)	
				12	Nov 30, 2020	SYSTEM	$102,678.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 9 on the current Payment Estimate.
				13	Dec 15, 2020	SYSTEM	($278,518.00)	
				13	Dec 15, 2020	SYSTEM	$278,518.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 9 on the current Payment Estimate.
				14	Dec 31, 2020	SYSTEM	($278,518.00)	
				14	Dec 31, 2020	SYSTEM	$278,518.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 20 on the current Payment Estimate.
				15	Jan 15, 2021	SYSTEM	($278,518.00)	
				15	Jan 15, 2021	SYSTEM	$278,518.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 21 on the current Payment Estimate.
				16	Feb 1, 2021	SYSTEM	($278,518.00)	
				16	Feb 1, 2021	SYSTEM	$278,518.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 19 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0400 - Total							**$0.00**	
0410	CONCRETE CURB (BRIDGE RAIL)	Material		16	Feb 1, 2021	SYSTEM	($11,390.00)	
				16	Feb 1, 2021	SYSTEM	$11,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0410 - Total							**$0.00**	
0430	REINFORCING STEEL (BRIDGES)	Material		10	Nov 1, 2020	SYSTEM	($7,587.50)	
				10	Nov 1, 2020	SYSTEM	$7,587.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 9 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($51,775.00)	
				11	Nov 15, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 9 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($51,775.00)	
				12	Nov 30, 2020	SYSTEM	$51,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user sandip overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0430 - Total							**$0.00**	
0490	CLASS A EXCAVATION	Price		8	Oct 1, 2020	SYSTEM	($1.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($1.56)**	
	Price - Total						**($1.56)**	
0490 - Total							**($1.56)**	
0500	EMBANKMENT IN PLACE	Material		2	Jun 30,	SYSTEM	($29,853.00)	

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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	EMBANKMENT IN PLACE	Material			2020			
				2	Jun 30, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jul 15, 2020	SYSTEM	($29,853.00)	
				3	Jul 15, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	($29,853.00)	
				4	Aug 3, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 16, 2020	SYSTEM	($29,853.00)	
				5	Aug 16, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Sep 1, 2020	SYSTEM	($29,853.00)	
				6	Sep 1, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	($29,853.00)	
				7	Sep 15, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Oct 1, 2020	SYSTEM	($29,853.00)	
				8	Oct 1, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	($29,853.00)	
				9	Oct 15, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Nov 1, 2020	SYSTEM	($29,853.00)	
				10	Nov 1, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($29,853.00)	
				11	Nov 15, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($29,853.00)	
				12	Nov 30, 2020	SYSTEM	$29,853.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sandip overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	EMBANKMENT IN PLACE	Price		2	Jun 30, 2020	SYSTEM	($182.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				**($182.01)**	
	Price - Total						**($182.01)**	
0500 - Total							**($182.01)**	
0510	COMPACTING EMBANKMENT	Material		8	Oct 1, 2020	SYSTEM	($754.00)	
				8	Oct 1, 2020	SYSTEM	$754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	COMPACTING EMBANKMENT	Material		9	Oct 15, 2020	SYSTEM	($754.00)	
				9	Oct 15, 2020	SYSTEM	$754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Nov 1, 2020	SYSTEM	($754.00)	
				10	Nov 1, 2020	SYSTEM	$754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($754.00)	
				11	Nov 15, 2020	SYSTEM	$754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($754.00)	
				12	Nov 30, 2020	SYSTEM	$754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0510 - Total							**$0.00**	
0520	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Oct 1, 2020	SYSTEM	($8,140.00)	
				8	Oct 1, 2020	SYSTEM	$8,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	($8,140.00)	
				9	Oct 15, 2020	SYSTEM	$8,140.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		8	Oct 1, 2020	SYSTEM	($28.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				($28.86)	
	Price - Total						**($28.86)**	
0520 - Total							**($28.86)**	
0530	CRUSHED STONE (B)	Material		9	Oct 15, 2020	SYSTEM	($1,760.00)	
				9	Oct 15, 2020	SYSTEM	$1,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sandip overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0530 - Total							**$0.00**	
0540	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	8	Oct 1, 2020	vierss	($799.45)	
	ACAD - Total						**($799.45)**	
	Other Item Adjustment - Total						**($799.45)**	
0540 - Total							**($799.45)**	
0670	MISC. LUMP SUM SEEDING	Material		10	Nov 1, 2020	SYSTEM	($3,200.00)	
				10	Nov 1, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user sandip overridding Payment Estimate Exception 15 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($3,200.00)	
				11	Nov 15, 2020	SYSTEM	$3,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user sandip overridding Payment Estimate Exception 15 on the current Payment Estimate.

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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0670		Material	- Total				$0.00	
	Material - Total						$0.00	
0670 - Total							$0.00	
0730	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jun 13, 2020	SYSTEM	$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 15, 2020	SYSTEM	($5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0730 - Total							$0.00	
0740	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 13, 2020	SYSTEM	$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 15, 2020	SYSTEM	($6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$0.00	
	Construction Stockpile - Total						$0.00	
0740 - Total							$0.00	
0770	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Dec 15, 2020	SYSTEM	($19,380.00)	
				13	Dec 15, 2020	SYSTEM	$19,380.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Dec 31, 2020	SYSTEM	($19,380.00)	
				14	Dec 31, 2020	SYSTEM	$19,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 5 on the current Payment Estimate.
				15	Jan 15, 2021	SYSTEM	($19,380.00)	
				15	Jan 15, 2021	SYSTEM	$19,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 6 on the current Payment Estimate.
				16	Feb 1, 2021	SYSTEM	($19,380.00)	
				16	Feb 1, 2021	SYSTEM	$19,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0770 - Total							$0.00	
0780	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		3	Jul 15, 2020	SYSTEM	($47,402.00)	
			- Total				($47,402.00)	
	Material - Total						($47,402.00)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		4	Aug 3, 2020	SYSTEM	$47,402.00	
			- Total				$47,402.00	
	MaterialCredit - Total						$47,402.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	4	Aug 3, 2020	SYSTEM	($2,603.00)	
				14	Dec 31, 2020	SYSTEM	$2,603.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.50000 - 68.50000, 'is applied (if non-zero).
			Overrun - Total				$0.00	
	Overrun - Total						$0.00	
0780 - Total							$0.00	
0790	PILE POINT REINFORCEMENT	Material		4	Aug 3, 2020	SYSTEM	($1,710.00)	
				4	Aug 3, 2020	SYSTEM	$1,710.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment

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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0790	PILE POINT REINFORCEMENT	Material						Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0790 - Total							**$0.00**	
0800	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		4	Aug 3, 2020	SYSTEM	($28,672.00)	
				4	Aug 3, 2020	SYSTEM	$28,672.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sandip overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0800 - Total							**$0.00**	
0810	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		4	Aug 3, 2020	SYSTEM	($13,001.60)	
				4	Aug 3, 2020	SYSTEM	$13,001.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sandip overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Aug 16, 2020	SYSTEM	($13,001.60)	
				5	Aug 16, 2020	SYSTEM	$13,001.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 1, 2020	SYSTEM	($90,055.20)	
				6	Sep 1, 2020	SYSTEM	$90,055.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 15, 2020	SYSTEM	($221,792.00)	
				7	Sep 15, 2020	SYSTEM	$221,792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Oct 1, 2020	SYSTEM	($221,792.00)	
				8	Oct 1, 2020	SYSTEM	$221,792.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 4 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	($42,446.40)	
				9	Oct 15, 2020	SYSTEM	$42,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overridding Payment Estimate Exception 8 on the current Payment Estimate.
				10	Nov 1, 2020	SYSTEM	($42,446.40)	
				10	Nov 1, 2020	SYSTEM	$42,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sandip overridding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($42,446.40)	
				11	Nov 15, 2020	SYSTEM	$42,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sandip overridding Payment Estimate Exception 7 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($42,446.40)	
				12	Nov 30, 2020	SYSTEM	$42,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sandip overridding Payment Estimate Exception 7 on the current Payment Estimate.
				13	Dec 15, 2020	SYSTEM	($42,446.40)	
				13	Dec 15, 2020	SYSTEM	$42,446.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 7 on the current Payment Estimate.
				14	Dec 31, 2020	SYSTEM	($42,446.40)	
				14	Dec 31,	SYSTEM	$42,446.40	This adjustment offsets the original system-generated Material Payment

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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material			2020			Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 14 on the current Payment Estimate.
				15	Jan 15, 2021	SYSTEM	($42,446.40)	
				15	Jan 15, 2021	SYSTEM	$42,446.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandip overridding Payment Estimate Exception 15 on the current Payment Estimate.
				16	Feb 1, 2021	SYSTEM	($42,446.40)	
				16	Feb 1, 2021	SYSTEM	$42,446.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandip overridding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0810 - Total							$0.00	
0820	TYPE D BARRIER	Material		7	Sep 15, 2020	SYSTEM	($29,367.00)	
				7	Sep 15, 2020	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Oct 1, 2020	SYSTEM	($29,367.00)	
				8	Oct 1, 2020	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 6 on the current Payment Estimate.
				9	Oct 15, 2020	SYSTEM	($29,367.00)	
				9	Oct 15, 2020	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overridding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Nov 1, 2020	SYSTEM	($29,367.00)	
				10	Nov 1, 2020	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sandip overridding Payment Estimate Exception 8 on the current Payment Estimate.
				11	Nov 15, 2020	SYSTEM	($29,367.00)	
				11	Nov 15, 2020	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sandip overridding Payment Estimate Exception 8 on the current Payment Estimate.
				12	Nov 30, 2020	SYSTEM	($29,367.00)	
				12	Nov 30, 2020	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 8 on the current Payment Estimate.
				13	Dec 15, 2020	SYSTEM	($29,367.00)	
				13	Dec 15, 2020	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sandip overridding Payment Estimate Exception 8 on the current Payment Estimate.
				14	Dec 31, 2020	SYSTEM	($29,367.00)	
				14	Dec 31, 2020	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandip overridding Payment Estimate Exception 19 on the current Payment Estimate.
				15	Jan 15, 2021	SYSTEM	($29,367.00)	
				15	Jan 15, 2021	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 20 on the current Payment Estimate.
				16	Feb 1, 2021	SYSTEM	($29,367.00)	
				16	Feb 1, 2021	SYSTEM	$29,367.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	

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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820 - Total							**$0.00**	
0830	REINFORCING STEEL (EPOXY COATED)	Material		4	Aug 3, 2020	SYSTEM	($10,180.80)	
				4	Aug 3, 2020	SYSTEM	$10,180.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sandip overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0830 - Total							**$0.00**	
Overall - Total							**($1,012.89)**	