Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 15, 2020

Progress Estimate Number	Contract ID	200320-C02	Pay Period Start	December 2, 2020	Original Contract Amount	$140,724.08
4	Prime Contractor	Cale Seymour Construction	Pay Period End	December 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$140,724.08

Approval Date		By User
December 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
December 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
December 17, 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		65.70%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

200320-C02	This Estimate	Previous	To Date
Total Posted Items Pay	$29,108.34	$63,344.62	$92,452.96
Gross Item Adjustments	$0.00	($12.52)	($12.52)
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
		$63,332.10	$92,440.44

Contract Total Payable This Estimate: **$29,108.34**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3106	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	$1,500.000	0.3	$450.00
	0020	2071000	LINEAR GRADING CLASS 1	STA	$296.000	8.5	$2,516.00
	0040	6081010	CONCRETE CURB RAMP	SQYD	$132.230	62	$8,198.26
	0050	6081012	TRUNCATED DOMES	SQFT	$22.000	90	$1,980.00
	0070	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	$45.000	293	$13,185.00
	0080	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	$65.980	6.2	$409.08
	0150	6181000	MOBILIZATION	LS	$5,700.000	0.25	$1,425.00
	0170	8061007A	CURB INLET CHECK	EA	$135.000	7	$945.00
Project J3S3106 - Total							**$29,108.34**
Overall - Total							**$29,108.34**

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
J3S3106	0040	CONCRETE CURB RAMP	Material			-102	$132.23	($13,487.46)
	0040	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 6 on the current Payment Estimate.	102	$132.23	$13,487.46
	0090	CONCRETE SIDEWALK, 8 IN.	Material			-28.2	$65.98	($1,860.64)
	0090	CONCRETE SIDEWALK, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 7 on the current Payment Estimate.	28.2	$65.98	$1,860.64
J7S3403	0260	CONCRETE PAVEMENT (8	Material			-29.3	$126.00	($3,691.80)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 15, 2020

Progress Estimate Number 4			**Contract ID** 200320-C02 **Prime Contractor** Cale Seymour Construction		**Pay Period Start** December 2, 2020 **Pay Period End** December 15, 2020	**Original Contract Amount** $140,724.08 **Net Change Order Amount** $0.00 **Current Contract Amount** $140,724.08		

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3403		IN. NON-REINF)						
	0260	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate.	29.3	$126.00	$3,691.80
Total								**$0.00**

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

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3106	FAS S301(75)	ADA improvements	765	PETTIS	from Morgan Street to Pacific Street
J7S3403	FAS S603(14)	ADA improvements	B	BENTON	from Jefferson Street to 0.03 miles north of Valley Street in Cole Camp

Totals by Job Numbers

J3S3106

	This Estimate	Previous	To Date
Posted Item Pay	$29,108.34	$42,897.51	$72,005.85
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$29,108.34**	**$42,897.51**	**$72,005.85**
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

J7S3403

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$20,447.11	$20,447.11
Gross Item Adjustments	$0.00	($12.52)	($12.52)
Gross Item Pay	**$0.00**	**$20,434.59**	**$20,434.59**
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 / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Material transfer request have been sent. Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material transfer request have been sent. Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material transfer request have been sent. Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material transfer request have been sent. Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material transfer request have been sent. Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6081010, Project Item Line Number 0040, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All required tests have been performed. Need cylinder break results entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6086008, Project Item Line Number 0090, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All required testing has been performed. Need concrete cylinder break results entered into AASHTOWARE.	mothee	Overridden

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

Report Generated on December 17, 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)
200320-C02	J3S3106	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	$1,500.00	$1,200.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	23.00	0.00	23.00	STA	20.70	$296.00	$6,127.20
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	19.00	0.00	19.00	SQYD	0.00	$9.52	$0.00
		0001	0040	6081010	CONCRETE CURB RAMP	163.00	0.00	163.00	SQYD	123.00	$132.23	$16,264.29
		0001	0050	6081012	TRUNCATED DOMES	240.00	0.00	240.00	SQFT	180.00	$22.00	$3,960.00
		0001	0060	6085008	PAVED APPROACH, 8 IN.	19.10	0.00	19.10	SQYD	0.00	$93.32	$0.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	1,073.00	0.00	1,073.00	SQYD	956.00	$45.00	$43,020.00
		0001	0080	6086007	CONCRETE SIDEWALK, 7 IN.	17.00	0.00	17.00	SQYD	17.00	$65.98	$1,121.66
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	34.00	0.00	34.00	SQYD	34.00	$65.98	$2,243.32
		0001	0100	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	18.00	0.00	18.00	LF	0.00	$36.00	$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	188.00	0.00	188.00	SQFT	188.00	$8.00	$1,504.00
		0001	0120	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	$30.00	$90.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	$45.00	$1,800.00
		0001	0140	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	$175.00	$700.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$5,700.00	$5,700.00
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	$3,500.00	$0.00
		0001	0170	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	7.00	$135.00	$945.00
		0001	0180	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	$29.24	$0.00
		0040	0190	9031270A	2 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	$10.08	$0.00
		0040	0200	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	$42.38	$0.00
		0040	0210	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	$17.91	$0.00
Project J3S3106 - Total Value Posted to Date as of Report Generated Date												**$84,675.47**
	J7S3403	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$1,500.00	$1,500.00
		0001	0230	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	$296.00	$88.80
		0001	0240	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	269.00	0.00	269.00	LF	269.00	$5.56	$1,495.64
		0001	0250	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	151.00	0.00	151.00	SQYD	151.00	$6.61	$998.11
		0001	0260	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	29.30	0.00	29.30	SQYD	29.30	$126.00	$3,691.80
		0001	0270	6049904	MISC.STEEL PLATE	13.00	0.00	13.00	SQFT	0.00	$410.00	$0.00
		0001	0280	6081012	TRUNCATED DOMES	30.00	0.00	30.00	SQFT	30.00	$22.00	$660.00
		0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	106.50	0.00	106.50	SQYD	106.50	$45.00	$4,792.50
		0001	0300	6086008	CONCRETE SIDEWALK, 8 IN.	13.90	0.00	13.90	SQYD	13.90	$65.99	$917.26
		0001	0310	6099903	MISC.MODIFIED TYPE A GUTTER	5.00	0.00	5.00	LF	5.00	$100.00	$500.00
		0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	$5,000.00	$0.00
		0001	0330	6161005	CONSTRUCTION SIGNS	246.00	0.00	246.00	SQFT	126.00	$8.00	$1,008.00
		0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$60.00	$120.00
		0001	0350	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	$30.00	$60.00
		0001	0360	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	15.00	$45.00	$675.00
		0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	7.00	0.00	7.00	EA	3.00	$175.00	$525.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$1,935.00	$1,935.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$940.00	$940.00
		0001	0400	8031000A	TURF TYPE TALL FESCUE SODDING	142.00	0.00	142.00	SQYD	0.00	$8.48	$0.00
		0001	0410	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	$13.50	$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	$29.24	$0.00
		0001	0430	8061019	SILT FENCE	288.00	0.00	288.00	LF	180.00	$3.00	$540.00
		0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	$1,450.00	$0.00

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

Report Generated on December 17, 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)
200320-C02	J7S3403	0040	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	$250.00	$0.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	$42.38	$0.00
		0040	0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	$17.91	$0.00
		0040	0480	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	$30.00	$0.00
		0040	0490	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	1.00	0.00	1.00	EA	0.00	$555.00	$0.00
Project J7S3403 - Total Value Posted to Date as of Report Generated Date												**$20,447.11**
200320-C02 Overall - Total Value Posted to Date as of Report Generated Date												**$105,122.58**

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: J3S3106

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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/8/20	12/14/20	0.10	LS	60% of project					
			12/14/20	12/14/20	0.20	LS	80% of contract					
0020	2071000	LINEAR GRADING CLASS 1	12/2/20	12/3/20	0.20	STA	840+63 to 840+79 Lt					
			12/3/20	12/3/20	0.20	STA	836+80 to 836+99 Lt					
			12/7/20	12/8/20	3.90	STA	836+34 to 836+39 Lt - 0.1 836+33 to 836+49 Lt - 0.2 836+99 to 839+81 Rt - 2.8 839+81 to 839+95 Rt - 0.1 839+95 to 840+69 Rt -0.7					
			12/10/20	12/11/20	0.30	STA	836+80 to 836+99 Rt 0.2 840+64 to840+79 Rt 0.1					
			12/14/20	12/14/20	3.90	STA	844+31 to 843+05 Rt 1.7 843+05 to 843+19 Rt 0.1 843+19 to 843+90 Rt 0.7 843+90 to 843+99 Rt 0.1 843+99 to 845+00 Rt 1.0 841+11 to 841+31 Rt 0.2 844+94 to 845+09 Rt 0.1					
0040	6081010	CONCRETE CURB RAMP	12/2/20	12/3/20	22.00	SQYD	840+63 to 840+79 Lt - 9 841+10 to 841+31 Lt - 13					
			12/3/20	12/3/20	11.00	SQYD	836+80 to 836+99 Lt					
			12/7/20	12/8/20	9.00	SQYD	836+33 to 836+49 Lt					
			12/10/20	12/11/20	20.00	SQYD	836+80 to 836+99 Rt 11 840+64 to 840+79 Rt 9					
0050	6081012	TRUNCATED DOMES	12/2/20	12/3/20	30.00	SQFT	840+63 to 840+79 Lt - 20 841+10 to 841+31 Lt - 10					
			12/3/20	12/3/20	10.00	SQFT	836+80 to 836+99 Lt					
			12/7/20	12/8/20	20.00	SQFT	836+33 to 836+49 Lt					
			12/10/20	12/11/20	30.00	SQFT	836+80 to 836+99 Rt 10 840+64 to 840+79 Rt 20					
0070	6086004	CONCRETE SIDEWALK, 4 IN.	12/3/20	12/3/20	93.00	SQYD	836+99 to 838+67 Lt					
			12/7/20	12/8/20	3.00	SQYD	836+34 to 836+39 Lt					
			12/10/20	12/11/20	197.00	SQYD	836+99 to 839+81 Rt 156 839+95 to 840+69 Rt 41					
0080	6086007	CONCRETE SIDEWALK, 7 IN.	12/10/20	12/11/20	6.20	SQYD	839+81 to 839+95 Rt					
0150	6181000	MOBILIZATION	12/7/20	12/8/20	0.25	LS	50% of contract					
0170	8061007A	CURB INLET CHECK	12/8/20	12/14/20	7.00	EA	Throughout project					

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 December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONCRETE CURB RAMP	Material		3	Dec 1, 2020	SYSTEM	($5,289.20)	
				3	Dec 1, 2020	SYSTEM	$5,289.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Dec 15, 2020	SYSTEM	($13,487.46)	
				4	Dec 15, 2020	SYSTEM	$13,487.46	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0070	CONCRETE SIDEWALK, 4 IN.	Material		2	Nov 16, 2020	SYSTEM	($3,915.00)	
				3	Dec 1, 2020	SYSTEM	($21,285.00)	
				3	Dec 1, 2020	SYSTEM	$21,285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overridding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total					**($3,915.00)**	
	Material - Total						**($3,915.00)**	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		3	Dec 1, 2020	SYSTEM	$3,915.00	
		- Total					**$3,915.00**	
	MaterialCredit - Total						**$3,915.00**	
0070 - Total							**$0.00**	
0080	CONCRETE SIDEWALK, 7 IN.	Material		2	Nov 16, 2020	SYSTEM	($442.07)	
				3	Dec 1, 2020	SYSTEM	($442.07)	
				3	Dec 1, 2020	SYSTEM	$442.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overridding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total					**($442.07)**	
	Material - Total						**($442.07)**	
	CONCRETE SIDEWALK, 7 IN.	MaterialCredit		3	Dec 1, 2020	SYSTEM	$442.07	
		- Total					**$442.07**	
	MaterialCredit - Total						**$442.07**	
0080 - Total							**$0.00**	
0090	CONCRETE SIDEWALK, 8 IN.	Material		3	Dec 1, 2020	SYSTEM	($1,860.64)	
				3	Dec 1, 2020	SYSTEM	$1,860.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mothee overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Dec 15, 2020	SYSTEM	($1,860.64)	
				4	Dec 15, 2020	SYSTEM	$1,860.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
0090 - Total							**$0.00**	
0250	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Nov 16, 2020	SYSTEM	($998.11)	
				2	Nov 16, 2020	SYSTEM	$998.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					**$0.00**	
	Material - Total						**$0.00**	
	TYPE 1	Price		2	Nov 16,	SYSTEM	($7.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	AGGREGATE FOR BASE (4 IN. THICK)	Price			2020			
			- Total				($7.25)	
	Price - Total						**($7.25)**	
0250 - Total							**($7.25)**	
0260	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		3	Dec 1, 2020	SYSTEM	($3,691.80)	
				3	Dec 1, 2020	SYSTEM	$3,691.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Dec 15, 2020	SYSTEM	($3,691.80)	
				4	Dec 15, 2020	SYSTEM	$3,691.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		3	Dec 1, 2020	SYSTEM	($5.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				($5.27)	
	Price - Total						**($5.27)**	
0260 - Total							**($5.27)**	
0280	TRUNCATED DOMES	Material		2	Nov 16, 2020	SYSTEM	($660.00)	
			- Total				($660.00)	
	Material - Total						**($660.00)**	
	TRUNCATED DOMES	MaterialCredit		3	Dec 1, 2020	SYSTEM	$660.00	
			- Total				$660.00	
	MaterialCredit - Total						**$660.00**	
0280 - Total							**$0.00**	
0290	CONCRETE SIDEWALK, 4 IN.	Material		3	Dec 1, 2020	SYSTEM	($4,792.50)	
				3	Dec 1, 2020	SYSTEM	$4,792.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mothee overridding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0290 - Total							**$0.00**	
0300	CONCRETE SIDEWALK, 8 IN.	Material		3	Dec 1, 2020	SYSTEM	($917.26)	
				3	Dec 1, 2020	SYSTEM	$917.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mothee overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0300 - Total							**$0.00**	
0330	CONSTRUCTION SIGNS	Material		1	Nov 2, 2020	SYSTEM	($1,008.00)	
			- Total				($1,008.00)	
	Material - Total						**($1,008.00)**	
	CONSTRUCTION SIGNS	MaterialCredit		2	Nov 16, 2020	SYSTEM	$1,008.00	
			- Total				$1,008.00	
	MaterialCredit - Total						**$1,008.00**	
0330 - Total							**$0.00**	
0340	ADVANCED WARNING RAIL SYSTEM	Material		1	Nov 2, 2020	SYSTEM	($120.00)	

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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340		Material	- Total				($120.00)	
	Material - Total						**($120.00)**	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Nov 16, 2020	SYSTEM	$120.00	
			- Total				**$120.00**	
	MaterialCredit - Total						**$120.00**	
0340 - Total							**$0.00**	
0350	FLAG ASSEMBLY	Material		1	Nov 2, 2020	SYSTEM	($60.00)	
			- Total				**($60.00)**	
	Material - Total						**($60.00)**	
	FLAG ASSEMBLY	MaterialCredit		2	Nov 16, 2020	SYSTEM	$60.00	
			- Total				**$60.00**	
	MaterialCredit - Total						**$60.00**	
0350 - Total							**$0.00**	
0360	CHANNELIZER (TRIM LINE)	Material		1	Nov 2, 2020	SYSTEM	($675.00)	
			- Total				**($675.00)**	
	Material - Total						**($675.00)**	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Nov 16, 2020	SYSTEM	$675.00	
			- Total				**$675.00**	
	MaterialCredit - Total						**$675.00**	
0360 - Total							**$0.00**	
0430	SILT FENCE	Material		2	Nov 16, 2020	SYSTEM	($540.00)	
			- Total				**($540.00)**	
	Material - Total						**($540.00)**	
	SILT FENCE	MaterialCredit		3	Dec 1, 2020	SYSTEM	$540.00	
			- Total				**$540.00**	
	MaterialCredit - Total						**$540.00**	
0430 - Total							**$0.00**	
Overall - Total							**($12.52)**	