



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 5	Contract ID 200320-C02 Prime Contractor Cale Seymour Construction	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$140,724.08 Net Change Order Amount \$0.00 Current Contract Amount \$140,724.08
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mothee
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
January 5, 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		86.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-C02			
Total Posted Items Pay	\$29,622.08	\$92,452.96	\$122,075.04
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
Contract Total Payable This Estimate:	\$29,622.08	\$92,440.44	\$122,062.52

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	0.1	\$150.00
	0020	2071000	LINEAR GRADING CLASS 1	STA	\$296.000	2.1	\$621.60
	0040	6081010	CONCRETE CURB RAMP	SQYD	\$132.230	42	\$5,553.66
	0050	6081012	TRUNCATED DOMES	SQFT	\$22.000	60	\$1,320.00
	0070	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	287	\$12,915.00
	0080	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$65.980	4.1	\$270.52
	0090	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$65.980	5.8	\$382.68
	Project J3S3106 - Total						
J7S3403	0270	6049904	MISC.STEEL PLATE	SQFT	\$410.000	13	\$5,330.00
	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,450.000	0.2	\$290.00
	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$250.000	2	\$500.00
	0460	9031270A	2 IN. PSST POST - 12 GA.	LF	\$42.380	32	\$1,356.16
	0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$17.910	6	\$107.46
	0480	9035004A	SH-FLAT SHEET	SQFT	\$30.000	9	\$270.00
	0490	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	EA	\$555.000	1	\$555.00
	Project J7S3403 - Total						
Overall - Total							\$29,622.08

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	0090	CONCRETE SIDEWALK, 8 IN.	Material			-34	\$65.98	(\$2,243.32)
	0090	CONCRETE SIDEWALK, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	34	\$65.98	\$2,243.32



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3106					Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.			
J7S3403	0260	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-29.3	\$126.00	(\$3,691.80)
	0260	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	29.3	\$126.00	\$3,691.80
	0440	CONCRETE FOOTINGS, EMBEDDED	Material			-0.2	\$1,450.00	(\$290.00)
	0440	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.	0.2	\$1,450.00	\$290.00
	0480	SH-FLAT SHEET	Material			-9	\$30.00	(\$270.00)
	0480	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.	9	\$30.00	\$270.00
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

Report Generated on January 18, 2021

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

Job Number		This Estimate	Previous	To Date
J3S3106	Posted Item Pay	\$21,213.46	\$72,005.85	\$93,219.31
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$21,213.46	\$72,005.85	\$93,219.31
	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	Posted Item Pay	\$8,408.62	\$20,447.11	\$28,855.73
	Gross Item Adjustments	\$0.00	(\$12.52)	(\$12.52)
	Gross Item Pay	\$8,408.62	\$20,434.59	\$28,843.21
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with MoDOT Materials to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 3040143, Project Item Line Number 0250, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with MoDOT 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.	Working with MoDOT 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.	Working with MoDOT 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.	Working with MoDOT 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.	Working with MoDOT Materials to resolve	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6081010, Project Item Line Number 0040, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Working with KC Materials to resolve	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.	Need concrete cylinder breaks reported to this line item.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 9031010, Project Item Line Number 0440, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Need concrete test results entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 9035004A, Project Item Line Number 0480, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Need certifications 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 January 18, 2021

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	1.00	\$1,500.00	\$1,500.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	23.00	0.00	23.00	STA	23.00	\$296.00	\$6,808.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	19.00	0.00	19.00	SQYD	16.00	\$9.52	\$152.32
		0001	0040	6081010	CONCRETE CURB RAMP	163.00	0.00	163.00	SQYD	163.00	\$132.23	\$21,553.49
		0001	0050	6081012	TRUNCATED DOMES	240.00	0.00	240.00	SQFT	240.00	\$22.00	\$5,280.00
		0001	0060	6085008	PAVED APPROACH, 8 IN.	19.10	0.00	19.10	SQYD	16.00	\$93.32	\$1,493.12
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	1,073.00	0.00	1,073.00	SQYD	1,073.00	\$45.00	\$48,285.00
		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	18.00	\$36.00	\$648.00
		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	0.40	\$3,500.00	\$1,400.00
		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	21.00	\$10.08	\$211.68
		0040	0200	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$42.38	\$127.14
0040	0210	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$17.91	\$53.73		
Project J3S3106 - Total Value Posted to Date as of Report Generated Date												\$101,616.46
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	13.00	\$410.00	\$5,330.00
		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	246.00	\$8.00	\$1,968.00
		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	40.00	\$45.00	\$1,800.00
		0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$175.00	\$1,225.00
		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	221.00	\$3.00	\$663.00
		0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$1,450.00	\$290.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 2021

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	2.00	\$250.00	\$500.00
			0460	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$42.38	\$1,356.16
			0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$17.91	\$107.46
			0480	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	9.00	\$30.00	\$270.00
			0490	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	1.00	0.00	1.00	EA	1.00	\$555.00	\$555.00
Project J7S3403 - Total Value Posted to Date as of Report Generated Date												\$31,763.73
200320-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$133,380.19



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

Report Generated on January 18, 2021

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	12/22/20	12/22/20	0.10	LS	90% of contract					
0020	2071000	LINEAR GRADING CLASS 1	12/17/20	12/17/20	0.10	STA		836+34 Rt		836+39 Rt		
			12/22/20	12/22/20	2.00	STA	845+40 to 845+61 Rt - 0.2 845+61 to 847+35 Rt - 1.7 847+29 to 847+44 Rt - 0.1					
0040	6081010	CONCRETE CURB RAMP	12/17/20	12/17/20	21.00	SQYD	841+11 to 842+31 Rt - 13 844+94 to 845+09 Rt - 8					
			12/23/20	12/23/20	21.00	SQYD	845+40 to 845+61 Rt - 13 847+29 to 847+44 Rt - 8					
0050	6081012	TRUNCATED DOMES	12/17/20	12/17/20	30.00	SQFT	841+11 to 841+31 Rt - 10 844+94 to 845+09 Rt - 20					
			12/23/20	12/23/20	30.00	SQFT	845+40 to 845+61 Rt - 10 847+29 to 847+44 Rt - 20					
0070	6086004	CONCRETE SIDEWALK, 4 IN.	12/17/20	12/17/20	190.00	SQYD	841+31 to 843+05 Rt - 96 843+19 to 843+90 Rt - 38 843+99 to 845+00 Rt - 56					
			12/23/20	12/23/20	97.00	SQYD		845+61 Rt		847+35 Rt		
0080	6086007	CONCRETE SIDEWALK, 7 IN.	12/17/20	12/17/20	4.10	SQYD		843+90 Rt		843+19 Rt		
0090	6086008	CONCRETE SIDEWALK, 8 IN.	12/17/20	12/17/20	5.80	SQYD		843+05 Rt		843+19 Rt		

Project: J7S3403

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
0270	6049904	MISC. DRAINAGE ITEM	12/16/20	12/31/20	13.00	SQFT	Corner of Rte. B and Jefferson St.	4+77	18.1 Rt.	4+82	17.9 Rt.	
0440	9031010	CONCRETE FOOTINGS, EMBEDDED	12/16/20	12/31/20	0.20	CUYD	Corner of Rte. B and Jefferson St.	4+86	18' Rt.	5+17	28' Rt.	
0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12/16/20	12/31/20	2.00	EA	Corner of Rte. B and Jefferson St.	4+86	18' Rt.	5+17	28' Rt.	
0460	9031270A	2 IN. PSST POST - 12 GA.	12/16/20	12/31/20	32.00	LF	Corner of Rte. B and Jefferson St.	4+86	18' Rt.	5+17	28' Rt.	
0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12/16/20	12/31/20	6.00	LF	Corner of Rte. B and Jefferson St.	4+86	18' Rt.	5+17	28' Rt.	
0480	9035004A	SH-FLAT SHEET	12/16/20	12/31/20	9.00	SQFT	Corner of Rte. B and Jefferson St.	5+17	28' Rt.			
0490	9039902	MISC.	12/16/20	12/31/20	1.00	EA	Corner of Rte. B and Jefferson St.	4+86	18' Rt.			

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 January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		6	Jan 15, 2021	SYSTEM	\$0.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total		\$0.07
	Price - Total	\$0.07							
0030 - Total							\$0.07		
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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total	\$0.00							
Material - Total							\$0.00		
0040 - Total							\$0.00		
0060	PAVED APPROACH, 8 IN.	Material		6	Jan 15, 2021	SYSTEM	(\$1,493.12)		
				6	Jan 15, 2021	SYSTEM	\$1,493.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total	\$0.00							
	Material - Total							\$0.00	
	PAVED APPROACH, 8 IN.	Price		6	Jan 15, 2021	SYSTEM	\$0.29	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total	\$0.29								
Price - Total							\$0.29		
0060 - Total							\$0.29		
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 overriding 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 overriding 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)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0090	CONCRETE SIDEWALK, 8 IN.	Material		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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				5	Jan 4, 2021	SYSTEM	(\$2,243.32)		
				5	Jan 4, 2021	SYSTEM	\$2,243.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Jan 15, 2021	SYSTEM	(\$2,243.32)		
				6	Jan 15, 2021	SYSTEM	\$2,243.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.	
- Total							\$0.00		
Material - Total							\$0.00		
0090 - Total							\$0.00		
0100	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		6	Jan 15, 2021	SYSTEM	(\$648.00)		
				6	Jan 15, 2021	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total					
Material - Total							\$0.00		
0100 - Total							\$0.00		
0160	SEEDING - COOL SEASON MIXTURES	Material		6	Jan 15, 2021	SYSTEM	(\$1,400.00)		
				6	Jan 15, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total					
Material - Total							\$0.00		
0160 - 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total					
	Material - Total							\$0.00	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price			2	Nov 16, 2020	SYSTEM	(\$7.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Jan 4, 2021	SYSTEM	(\$3,691.80)		
				5	Jan 4, 2021	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material						the current Payment Estimate.
			6	Jan 15, 2021	SYSTEM	(\$3,691.80)		
			6	Jan 15, 2021	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 3 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)
	- 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 overriding 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 overriding 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)	
			- 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					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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		
0440	CONCRETE FOOTINGS, EMBEDDED	Material		5	Jan 4, 2021	SYSTEM	(\$290.00)		
				5	Jan 4, 2021	SYSTEM	\$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				6	Jan 15, 2021	SYSTEM	(\$290.00)		
				6	Jan 15, 2021	SYSTEM	\$290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total							\$0.00		
0440 - Total							\$0.00		
0480	SH-FLAT SHEET	Material		5	Jan 4, 2021	SYSTEM	(\$270.00)		
				5	Jan 4, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				6	Jan 15, 2021	SYSTEM	(\$270.00)		
				6	Jan 15, 2021	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate.	
			- Total					\$0.00	
Material - Total							\$0.00		
0480 - Total							\$0.00		
Overall - Total							(\$12.16)		