Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 6	Contract ID	200320-C03	Pay Period Start	August 2, 2020	Original Contract Amount	$2,877,275.36
	Prime Contractor	Miles Excavating, Inc.	Pay Period End	August 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$2,877,275.36

Approval Date		By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsor2
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
August 18, 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		44.08%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	December 3, 2020	December 3, 2020	108	
Awarded Date	April 1, 2020	April 1, 2020					
Letting Date	March 20, 2020	March 20, 2020					
Notice to Proceed Date	May 4, 2020	May 4, 2020					
Open to Traffic Date							
Work Began Date	June 1, 2020	June 1, 2020					

Contract Total Pay For Estimate No. 6

200320-C03	This Estimate	Previous	To Date
Total Posted Items Pay	$506,039.07	$762,308.71	$1,268,347.78
Gross Item Adjustments	$0.00	$43,496.09	$43,496.09
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
		$805,804.80	$1,311,843.87

Contract Total Payable This Estimate:	**$506,039.07**

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3197	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$67,886.210	0.3	$20,365.86
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	$8.900	1,309	$11,650.10
	0040	2035500	EMBANKMENT IN PLACE	CUYD	$11.090	17,000	$188,530.00
	0180	6044011	PIPE COLLAR, TYPE A	EA	$1,535.950	2	$3,071.90
	0190	6091042	CONCRETE GUTTER TYPE B	LF	$33.610	207	$6,957.27
	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$10,017.480	0.1	$1,001.75
	0850	7011600	SONIC LOGGING TESTING	EA	$437.610	5	$2,188.05
	0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	$830.410	43.6	$36,205.88
	0980	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	SQFT	$66.460	2,059	$136,841.14
	0990	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	SQFT	$67.300	1,474.4	$99,227.12
Project J4I3197 - Total							**$506,039.07**
Overall - Total							**$506,039.07**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 6	Contract ID	200320-C03	Pay Period Start	August 2, 2020	Original Contract Amount	$2,877,275.36
	Prime Contractor	Miles Excavating, Inc.	Pay Period End	August 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$2,877,275.36

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
J4I3197	0040	EMBANKMENT IN PLACE	Material			-17,000	$11.09	($188,530.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	17,000	$11.09	$188,530.00
	0050	COMPACTING EMBANKMENT	Material			-2,214.8	$2.11	($4,673.23)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	2,214.8	$2.11	$4,673.23
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-202.5	$11.42	($2,312.55)
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	202.5	$11.42	$2,312.55
	0120	MISC.	Material			-1,438	$38.40	($55,219.20)
	0120	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	1,438	$38.40	$55,219.20
	0180	PIPE COLLAR, TYPE A	Material			-2	$1,535.95	($3,071.90)
	0180	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.	2	$1,535.95	$3,071.90
	0190	CONCRETE GUTTER TYPE B	Material			-207	$33.61	($6,957.27)
	0190	CONCRETE GUTTER TYPE B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	207	$33.61	$6,957.27
	0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-825	$29.00	($23,925.00)
	0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	825	$29.00	$23,925.00
	0450	CLASS B-1 CONCRETE (CULVERTS)	Material			-124.3	$899.75	($111,838.92)
	0450	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 27 on the current Payment Estimate.	124.3	$899.75	$111,838.92
	0460	REINFORCING STEEL (CULVERTS)	Material			-23,810	$1.44	($34,286.40)
	0460	REINFORCING STEEL	Material		This adjustment offsets the original system-	23,810	$1.44	$34,286.40

Revision 4/1/2020

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 6	Contract ID	200320-C03	Pay Period Start	August 2, 2020	Original Contract Amount	$2,877,275.36
	Prime Contractor	Miles Excavating, Inc.	Pay Period End	August 15, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$2,877,275.36

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3197		(CULVERTS)			generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.			
	0530	SEDIMENT TRAP ROCK	Material			-2.6	$110.72	($287.87)
	0530	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 44 on the current Payment Estimate.	2.6	$110.72	$287.87
	0550	ALTERNATE DITCH CHECK	Material			-80	$6.33	($506.40)
	0550	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 45 on the current Payment Estimate.	80	$6.33	$506.40
	0580	SILT FENCE	Material			-996	$1.74	($1,733.04)
	0580	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.	996	$1.74	$1,733.04
	0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material			-26.2	$766.23	($20,075.23)
	0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	26.2	$766.23	$20,075.23
	0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			-76.9	$158.17	($12,163.27)
	0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	76.9	$158.17	$12,163.27
	0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-43.6	$830.41	($36,205.88)
	0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 23 on the current Payment Estimate.	43.6	$830.41	$36,205.88
	0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-2,059	$66.46	($136,841.14)
	0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 41 on the current Payment Estimate.	2,059	$66.46	$136,841.14
	0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-2,753	$67.30	($185,276.90)
	0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 38 on the current Payment Estimate.	2,753	$67.30	$185,276.90

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2020

| Progress Estimate Number 6 | | **Contract ID**
Prime Contractor | 200320-C03
Miles Excavating, Inc. | **Pay Period Start**
Pay Period End | August 2, 2020
August 15, 2020 | **Original Contract Amount**
Net Change Order Amount
Current Contract Amount | $2,877,275.36
$0.00
$2,877,275.36 |

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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
J4I3197	I 29-1(124)	Bridge replacement	273	PLATTE	over I-29

Totals by Job Numbers

J4I3197		This Estimate	Previous	To Date
	Posted Item Pay	$506,039.07	$762,308.71	$1,268,347.78
	Gross Item Adjustments	$0.00	$43,496.09	$43,496.09
	Gross Item Pay	**$506,039.07**	**$805,804.80**	**$1,311,843.87**
	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 J4I3197, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3040506, Project Item Line Number 0110, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 3049907, Project Item Line Number 0120, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6044011, Project Item Line Number 0180, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6091042, Project Item Line Number 0190, Material Set 609104296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6091042, Project Item Line Number 0190, Material Set 609104296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6091042, Project Item Line Number 0190, Material Set 609104296, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 6173600D, Project Item Line Number 0335, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011104, Project Item Line Number 0810, Material Set 701110496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7011203, Project Item Line Number 0820, Material Set 701120396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance	No Remark was entered by Engineer	wilsor2	Overridden

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 1005GECMLS is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7034041, Project Item Line Number 0450, Material Set 703404196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7061030, Project Item Line Number 0460, Material Set 706103096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0990, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 7201000, Project Item Line Number 0980, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061004, Project Item Line Number 0530, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061006, Project Item Line Number 0550, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3197, Item 8061019, Project Item Line Number 0580, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161005, Minor Item.	No Remark was entered by Engineer	wilsor2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6161025, Minor Item.	No Remark was entered by Engineer	wilsor2	Acknowledged

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200320-C03, Contract Project J4I3197, Project Item Line Number 0870, Contract Line Item Number 0870, Item 7027000, Minor Item.	No Remark was entered by Engineer	wilsor2	Acknowledged

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-C03	J4I3197	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$5,606.75	$5,606.75
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$67,886.21	$67,886.21
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,309.00	0.00	1,309.00	CUYD	1,309.00	$8.90	$11,650.10
		0001	0040	2035500	EMBANKMENT IN PLACE	22,985.00	0.00	22,985.00	CUYD	17,000.00	$11.09	$188,530.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,524.00	0.00	3,524.00	CUYD	2,214.80	$2.11	$4,673.23
		0001	0060	2061000	CLASS 1 EXCAVATION	2,215.00	0.00	2,215.00	CUYD	2,215.00	$17.37	$38,474.55
		0001	0070	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	$17.37	$555.84
		0001	0080	2063300	CLASS 4 EXCAVATION	113.00	0.00	113.00	CUYD	113.00	$17.37	$1,962.81
		0001	0090	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	0.00	$7,881.24	$0.00
		0001	0100	2071000	LINEAR GRADING CLASS 1	7.10	0.00	7.10	STA	0.00	$3,062.77	$0.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,413.00	0.00	9,413.00	SQYD	202.50	$11.42	$2,312.55
		0001	0120	3049907	MISC.TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	1,741.00	0.00	1,741.00	CUYD	1,438.00	$38.40	$55,219.20
		0001	0130	4010150	TYPE A2 SHOULDER	2,575.00	0.00	2,575.00	SQYD	0.00	$25.86	$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	177.80	0.00	177.80	TONS	0.00	$120.16	$0.00
		0001	0150	4019905	MISC.Optional Pavement	6,890.50	0.00	6,890.50	SQYD	189.70	$37.27	$7,070.12
		0001	0160	4071005	TACK COAT	147.00	0.00	147.00	GAL	0.00	$2.90	$0.00
		0001	0170	5041000	CONCRETE APPROACH PAVEMENT	166.60	0.00	166.60	SQYD	0.00	$133.37	$0.00
		0001	0180	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	$1,535.95	$3,071.90
		0001	0190	6091042	CONCRETE GUTTER TYPE B	207.00	0.00	207.00	LF	207.00	$33.61	$6,957.27
		0001	0200	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	0.00	$58.00	$0.00
		0001	0210	6096041	PLACING TYPE 1 ROCK DITCH LINER	61.00	0.00	61.00	CUYD	0.00	$10.51	$0.00
		0001	0220	6097000	ROCK LINING	414.00	0.00	414.00	CUYD	0.00	$72.73	$0.00
		0001	0230	6113010	FURNISHING TYPE 1 ROCK BLANKET	125.00	0.00	125.00	CUYD	0.00	$62.21	$0.00
		0001	0240	6113030	PLACING TYPE 1 ROCK BLANKET	125.00	0.00	125.00	CUYD	0.00	$10.51	$0.00
		0001	0245	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	4.00	0.00	4.00	EA	3.00	$3,268.86	$9,806.58
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	$2,108.94	$0.00
		0001	0260	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	$967.41	$967.41
		0001	0270	6161005	CONSTRUCTION SIGNS	1,989.00	0.00	1,989.00	SQFT	2,193.75	$8.44	$18,515.25
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	22.00	$89.63	$1,971.86
		0001	0290	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	11.00	$26.36	$289.96
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	174.00	$31.63	$5,503.62
		0001	0310	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	27.00	0.00	27.00	EA	27.00	$189.80	$5,124.60
		0001	0320	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	$1,423.54	$5,694.16
		0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	6.00	$4,745.12	$28,470.72
		0001	0335	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,260.00	0.00	1,260.00	LF	825.00	$29.00	$23,925.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$216,179.35	$108,089.68
		0001	0345	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	146.00	0.00	146.00	LF	0.00	$20.03	$0.00
		0001	0370	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	175.00	0.00	175.00	LF	0.00	$20.03	$0.00
		0001	0380	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	$221.44	$0.00
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,298.00	0.00	1,298.00	LF	0.00	$0.45	$0.00
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,165.00	0.00	1,165.00	LF	0.00	$0.45	$0.00
		0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,099.00	0.00	3,099.00	LF	0.00	$0.23	$0.00

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

Report Generated on August 18, 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-C03	J4I3197	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,152.00	0.00	4,152.00	LF	0.00	$0.23	$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,838.00	0.00	1,838.00	SQYD	0.00	$5.99	$0.00
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	$10,017.48	$5,008.74
		0001	0450	7034041	CLASS B-1 CONCRETE (CULVERTS)	124.30	0.00	124.30	CUYD	124.30	$899.75	$111,838.92
		0001	0460	7061030	REINFORCING STEEL (CULVERTS)	23,810.00	0.00	23,810.00	LB	23,810.00	$1.44	$34,286.40
		0001	0470	7261015	15 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	$44.90	$1,167.40
		0001	0480	7261018	18 IN. PIPE GROUP A	10.00	0.00	10.00	LF	10.00	$58.10	$581.00
		0001	0490	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	5.00	0.00	5.00	FT	5.00	$585.48	$2,927.40
		0001	0500	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,314.28	$1,314.28
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	3.20	0.00	3.20	ACRE	0.00	$2,209.12	$0.00
		0001	0520	8061003	SEDIMENT TRAP EXCAVATION	34.70	0.00	34.70	CUYD	6.40	$35.92	$229.89
		0001	0530	8061004	SEDIMENT TRAP ROCK	12.20	0.00	12.20	CUYD	2.60	$110.72	$287.87
		0001	0540	8061005	ROCK DITCH CHECK	422.00	0.00	422.00	LF	0.00	$16.24	$0.00
		0001	0550	8061006	ALTERNATE DITCH CHECK	273.00	0.00	273.00	LF	80.00	$6.33	$506.40
		0001	0560	8061016	SEDIMENT REMOVAL	74.00	0.00	74.00	CUYD	0.00	$52.61	$0.00
		0001	0570	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.00	$1,476.26	$0.00
		0001	0580	8061019	SILT FENCE	2,360.00	0.00	2,360.00	LF	996.00	$1.74	$1,733.04
		0010	0590	6061010	GUARDRAIL TYPE A	1,888.00	0.00	1,888.00	LF	0.00	$18.98	$0.00
		0010	0600	6061060	MGS GUARDRAIL	1,063.00	0.00	1,063.00	LF	0.00	$18.98	$0.00
		0010	0610	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	$527.24	$0.00
		0010	0620	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	$843.58	$0.00
		0010	0630	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	4.00	0.00	4.00	EA	0.00	$1,845.33	$0.00
		0010	0640	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	$369.07	$0.00
		0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	$2,478.01	$0.00
		0010	0660	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	$2,478.01	$0.00
		0010	0670	6064111	ANCHOR ASSEMBLY, GUARD CABLE 3 - STRAND TO GUARDRAIL TRANSITION	1.00	0.00	1.00	EA	0.00	$3,163.42	$0.00
		0010	0680	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	$843.58	$0.00
		0040	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	6.70	0.00	6.70	CUYD	0.00	$1,001.75	$0.00
		0040	0700	9031210	STRUCTURAL STEEL POSTS	3,350.00	0.00	3,350.00	LB	0.00	$3.43	$0.00
		0040	0710	9031220	PIPE POSTS	1,780.00	0.00	1,780.00	LB	0.00	$3.43	$0.00
		0040	0720	9031270A	2 IN. PSST POST - 12 GA.	181.00	0.00	181.00	LF	0.00	$9.75	$0.00
		0040	0730	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	$17.40	$0.00
		0040	0735	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	$39.54	$0.00
		0040	0740	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	$11.34	$0.00
		0040	0750	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	$39.54	$0.00
		0040	0760	9035004A	SH-FLAT SHEET	199.00	0.00	199.00	SQFT	0.00	$18.72	$0.00
		0040	0770	9035011A	ST-STRUCTURAL	44.00	0.00	44.00	SQFT	0.00	$21.09	$0.00
		0040	0780	9035069A	SHF-FLAT SHEET FLUORESCENT	5.00	0.00	5.00	SQFT	0.00	$24.78	$0.00
		0070	0790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	$63,158.06	$63,158.06
		0070	0800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	226.00	0.00	226.00	SQYD	0.00	$181.44	$0.00
		0070	0810	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	45.40	0.00	45.40	LF	26.20	$766.23	$20,075.23
		0070	0820	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	87.50	0.00	87.50	LF	76.90	$158.17	$12,163.27
		0070	0830	7011300	VIDEO CAMERA INSPECTION	5.00	0.00	5.00	EA	5.00	$347.98	$1,739.90
		0070	0840	7011400	FOUNDATION INSPECTION HOLES	137.50	0.00	137.50	LF	137.50	$126.54	$17,399.25
		0070	0850	7011600	SONIC LOGGING TESTING	5.00	0.00	5.00	EA	5.00	$437.61	$2,188.05

Report Generated on August 18, 2020

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200320-C03	J4I3197	0070	0860	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	354.00	0.00	354.00	LF	354.00	$84.07	$29,760.78
		0070	0870	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	14.00	$94.90	$1,328.60
		0070	0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	81.50	0.00	81.50	CUYD	43.60	$830.41	$36,205.88
		0070	0890	7034213	SLAB ON CONCRETE I-GIRDER	846.00	0.00	846.00	SQYD	0.00	$355.34	$0.00
		0070	0900	7034215	SAFETY BARRIER CURB	331.00	0.00	331.00	LF	0.00	$60.14	$0.00
		0070	0910	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	854.00	0.00	854.00	LF	0.00	$206.36	$0.00
		0070	0920	7061060	REINFORCING STEEL (BRIDGES)	16,010.00	0.00	16,010.00	LB	0.00	$2.04	$0.00
		0070	0930	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	$14,947.14	$0.00
		0070	0940	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	10.00	0.00	10.00	EA	0.00	$662.55	$0.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	$3,235.07	$0.00
		0070	0960	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	24.00	0.00	24.00	EA	0.00	$332.50	$0.00
		0070	0970	7201300	PIPE PILE SPACERS	12.00	0.00	12.00	EA	0.00	$778.24	$0.00
		0071	0980	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,059.00	0.00	2,059.00	SQFT	2,059.00	$66.46	$136,841.14
		0072	0990	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,753.00	0.00	2,753.00	SQFT	2,753.00	$67.30	$185,276.90
Project J4I3197 - Total Value Posted to Date as of Report Generated Date												**$1,268,347.76**
200320-C03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,268,347.76**

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: J4I3197

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
0020	2022010	REMOVAL OF IMPROVEMENTS	8/14/20	8/17/20	0.30	LS	273	27+26.42		43+00		Throughout project.
0030	2035000	UNCLASSIFIED EXCAVATION	8/14/20	8/17/20	1,309.00	CUYD	273 and Ramps					
0040	2035500	EMBANKMENT IN PLACE	8/14/20	8/17/20	17,000.00	CUYD	273 and Ramps					Cut from between Ramp D and SB I-29 to make fill on east side.
0180	6044011	PIPE COLLAR, TYPE A	8/15/20	8/17/20	1.00	EA	Ramp A	2+42.54				
				8/17/20	1.00	EA	Route 273	41+56.62				
0190	6091042	CONCRETE GUTTER TYPE B	8/13/20	8/17/20	123.00	LF	273	34+04				Wall A8781
			8/14/20	8/17/20	84.00	LF	273	35+67				Wall A8780
0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/15/20	8/17/20	0.10	LS	Route 273 project. MSE Wall survey					
0850	7011600	SONIC LOGGING TESTING	8/4/20	8/17/20	5.00	EA	Bent 2 Drilled Shafts	34+99				
0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/7/20	8/11/20	21.80	CUYD	273	34+27.22				Beam Cap, EB1
			8/14/20	8/17/20	21.80	CUYD	273	35+65				Beam Cap, EB3
0980	7201000	MECHANICALLY STABILIZED EARTH WALL SYS	8/15/20	8/17/20	2,059.00	SQFT	MSE Wall A8780	35+67				
0990	7201000	MECHANICALLY STABILIZED EARTH WALL SYS	8/15/20	8/17/20	1,474.40	SQFT	MSE Wall A8781	34+04				

The information below this line are details from Line Item agency views.
No Agency View Details Exist

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		6	Aug 17, 2020	SYSTEM	($188,530.00)	
				6	Aug 17, 2020	SYSTEM	$188,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0040 - Total							**$0.00**	
0050	COMPACTING EMBANKMENT	Material		3	Jul 1, 2020	SYSTEM	($4,673.23)	
				3	Jul 1, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($4,673.23)	
				4	Jul 15, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($4,673.23)	
				5	Aug 3, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($4,673.23)	
				6	Aug 17, 2020	SYSTEM	$4,673.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0050 - Total							**$0.00**	
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Jul 1, 2020	SYSTEM	($2,312.55)	
				3	Jul 1, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($2,312.55)	
				4	Jul 15, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($2,312.55)	
				5	Aug 3, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($2,312.55)	
				6	Aug 17, 2020	SYSTEM	$2,312.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0110 - Total							**$0.00**	
0120	MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	Material		3	Jul 1, 2020	SYSTEM	($20,006.40)	
				3	Jul 1, 2020	SYSTEM	$20,006.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment

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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	MISC. TYPE 5 AGGREGATE FOR BASE FOR MSE WALL	Material						Estimate.
				4	Jul 15, 2020	SYSTEM	($55,219.20)	
				4	Jul 15, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($55,219.20)	
				5	Aug 3, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($55,219.20)	
				6	Aug 17, 2020	SYSTEM	$55,219.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0120 - Total							**$0.00**	
0180	PIPE COLLAR, TYPE A	Material		6	Aug 17, 2020	SYSTEM	($3,071.90)	
				6	Aug 17, 2020	SYSTEM	$3,071.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0180 - Total							**$0.00**	
0190	CONCRETE GUTTER TYPE B	Material		6	Aug 17, 2020	SYSTEM	($6,957.27)	
				6	Aug 17, 2020	SYSTEM	$6,957.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0190 - Total							**$0.00**	
0245	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	Material		2	Jun 16, 2020	SYSTEM	($9,806.58)	
				2	Jun 16, 2020	SYSTEM	$9,806.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0245 - Total							**$0.00**	
0270	CONSTRUCTION SIGNS	Material		2	Jun 16, 2020	SYSTEM	($13,655.92)	
				2	Jun 16, 2020	SYSTEM	$13,655.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jul 1, 2020	SYSTEM	($1,728.09)	
			Overrun - Total				**($1,728.09)**	
	Overrun - Total						**($1,728.09)**	
0270 - Total							**($1,728.09)**	
0280	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 16, 2020	SYSTEM	($1,792.60)	

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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 16, 2020	SYSTEM	$1,792.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0280 - Total							$0.00	
0290	FLAG ASSEMBLY	Material		2	Jun 16, 2020	SYSTEM	($210.88)	
				2	Jun 16, 2020	SYSTEM	$210.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0290 - Total							$0.00	
0300	CHANNELIZER (TRIM LINE)	Material		2	Jun 16, 2020	SYSTEM	($5,503.62)	
				2	Jun 16, 2020	SYSTEM	$5,503.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment	OVRN	2	Jun 16, 2020	wilsor2	($2,530.40)	
				3	Jul 1, 2020	SYSTEM	$2,530.40	
		OVRN - Total					$0.00	
	Other Item Adjustment - Total						$0.00	
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	($2,530.40)	
				2	Jun 16, 2020	SYSTEM	$2,530.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overridding Payment Estimate Exception 23 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($2,530.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		Overrun - Total					($2,530.40)	
	Overrun - Total						($2,530.40)	
0300 - Total							($2,530.40)	
0310	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		2	Jun 16, 2020	SYSTEM	($5,124.60)	
				2	Jun 16, 2020	SYSTEM	$5,124.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0310 - Total							$0.00	
0320	FLASHING ARROW PANEL	Material		2	Jun 16, 2020	SYSTEM	($5,694.16)	
				2	Jun 16, 2020	SYSTEM	$5,694.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0320 - Total							$0.00	
0330	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jun 16, 2020	SYSTEM	($28,470.72)	
				2	Jun 16, 2020	SYSTEM	$28,470.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.

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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330		Material	- Total				$0.00	
	Material - Total						$0.00	
0330 - Total							$0.00	
0335	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 16, 2020	SYSTEM	($23,925.00)	
				2	Jun 16, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($23,925.00)	
				3	Jul 1, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($23,925.00)	
				4	Jul 15, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($23,925.00)	
				5	Aug 3, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilsor2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($23,925.00)	
				6	Aug 17, 2020	SYSTEM	$23,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0335 - Total							$0.00	
0450	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jun 16, 2020	SYSTEM	($15,925.58)	
				2	Jun 16, 2020	SYSTEM	$15,925.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($111,838.92)	
				3	Jul 1, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($111,838.92)	
				4	Jul 15, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($111,838.92)	
				5	Aug 3, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilsor2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($111,838.92)	
				6	Aug 17, 2020	SYSTEM	$111,838.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 27 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 August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450 - Total							**$0.00**	
0460	REINFORCING STEEL (CULVERTS)	Material		2	Jun 16, 2020	SYSTEM	($3,600.00)	
				2	Jun 16, 2020	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($34,286.40)	
				3	Jul 1, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($34,286.40)	
				4	Jul 15, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($34,286.40)	
				5	Aug 3, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($34,286.40)	
				6	Aug 17, 2020	SYSTEM	$34,286.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0460 - Total							**$0.00**	
0530	SEDIMENT TRAP ROCK	Material		2	Jun 16, 2020	SYSTEM	($287.87)	
				2	Jun 16, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($287.87)	
				3	Jul 1, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($287.87)	
				4	Jul 15, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($287.87)	
				5	Aug 3, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 32 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($287.87)	
				6	Aug 17, 2020	SYSTEM	$287.87	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 44 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0530 - Total							**$0.00**	
0550	ALTERNATE DITCH CHECK	Material		4	Jul 15, 2020	SYSTEM	($506.40)	

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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	ALTERNATE DITCH CHECK	Material		4	Jul 15, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($506.40)	
				5	Aug 3, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 33 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($506.40)	
				6	Aug 17, 2020	SYSTEM	$506.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 45 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0550 - Total							**$0.00**	
0580	SILT FENCE	Material		2	Jun 16, 2020	SYSTEM	($1,099.68)	
				2	Jun 16, 2020	SYSTEM	$1,099.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	($1,099.68)	
				3	Jul 1, 2020	SYSTEM	$1,099.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				4	Jul 15, 2020	SYSTEM	($1,733.04)	
				4	Jul 15, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($1,733.04)	
				5	Aug 3, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user wilsor2 overridding Payment Estimate Exception 34 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($1,733.04)	
				6	Aug 17, 2020	SYSTEM	$1,733.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 46 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						**$0.00**	
0580 - Total							**$0.00**	
0590	GUARDRAIL TYPE A	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$18,684.13	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$18,684.13	
	Construction Stockpile - Total						**$18,684.13**	
0590 - Total							**$18,684.13**	
0600	MGS GUARDRAIL	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$11,097.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$11,097.25	
	Construction Stockpile - Total						**$11,097.25**	
0600 - Total							**$11,097.25**	
0610	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$271.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				$271.00	
	Construction Stockpile - Total						**$271.00**	

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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610 - Total							**$271.00**	
0630	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$4,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$4,180.00**	
	Construction Stockpile - Total						**$4,180.00**	
0630 - Total							**$4,180.00**	
0640	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$588.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$588.00**	
	Construction Stockpile - Total						**$588.00**	
0640 - Total							**$588.00**	
0650	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$12,136.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$12,136.00**	
	Construction Stockpile - Total						**$12,136.00**	
0650 - Total							**$12,136.00**	
0680	END ANCHOR	Construction Stockpile		2	Jun 16, 2020	SYSTEM	$988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				**$988.00**	
	Construction Stockpile - Total						**$988.00**	
0680 - Total							**$988.00**	
0810	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		5	Aug 3, 2020	SYSTEM	($20,075.23)	
				5	Aug 3, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($20,075.23)	
				6	Aug 17, 2020	SYSTEM	$20,075.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0810 - Total							**$0.00**	
0820	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		5	Aug 3, 2020	SYSTEM	($12,163.27)	
				5	Aug 3, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($12,163.27)	
				6	Aug 17, 2020	SYSTEM	$12,163.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0820 - Total							**$0.00**	
0870	PILE POINT REINFORCEMENT	Overrun	Overrun	4	Jul 15, 2020	SYSTEM	($189.80)	
			Overrun - Total				**($189.80)**	
	Overrun - Total						**($189.80)**	
0870 - Total							**($189.80)**	
0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Aug 17, 2020	SYSTEM	($36,205.88)	
				6	Aug 17, 2020	SYSTEM	$36,205.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payment Estimate Exception 23 on the current Payment Estimate.

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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880		Material	**- Total**				**$0.00**	
	Material - Total						**$0.00**	
0880 - Total							**$0.00**	
0980	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		6	Aug 17, 2020	SYSTEM	($136,841.14)	
				6	Aug 17, 2020	SYSTEM	$136,841.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user wilsor2 overridding Payment Estimate Exception 41 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0980 - Total							**$0.00**	
0990	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		4	Jul 15, 2020	SYSTEM	($21,596.57)	
				4	Jul 15, 2020	SYSTEM	$21,596.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Aug 3, 2020	SYSTEM	($86,049.78)	
				5	Aug 3, 2020	SYSTEM	$86,049.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 29 on the current Payment Estimate.
				6	Aug 17, 2020	SYSTEM	($185,276.90)	
				6	Aug 17, 2020	SYSTEM	$185,276.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user wilsor2 overridding Payment Estimate Exception 38 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0990 - Total							**$0.00**	
Overall - Total							**$43,496.09**	