



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 6	Contract ID 200320-D04 Prime Contractor Mera Excavating, LLC	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$708,160.13 Net Change Order Amount \$111,090.52 Current Contract Amount \$819,250.65
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Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	lamonr
September 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 4, 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
October 1, 2020	October 1, 2020		74.95%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
200320-D04			
Total Posted Items Pay	\$86,702.33	\$527,366.81	\$614,069.14
Gross Item Adjustments	\$0.00	(\$1,211.42)	(\$1,211.42)
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
		\$526,155.39	\$612,857.72
Contract Total Payable This Estimate:	\$86,702.33		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3243	0010	2013000	CLEARING AND GRUBBING	ACRE	\$1,669.940	0.25	\$417.49
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,541.040	0.5	\$2,270.52
	0030	2031000	CLASS A EXCAVATION	CUYD	\$8.840	710	\$6,276.40
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$13.500	793	\$10,705.50
	0460	7034215	SAFETY BARRIER CURB	LF	\$62.420	274	\$17,103.08
	0470	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$294.160	150	\$44,124.00
	0510	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,902.670	2	\$5,805.34
Project J5S3243 - Total							\$86,702.33
Overall - Total							\$86,702.33

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
J5S3243	0460	SAFETY BARRIER CURB	Material			-274	\$62.42	(\$17,103.08)
	0460	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.	274	\$62.42	\$17,103.08
	0470	SLAB ON CONCRETE NU-GIRDER	Material			-375	\$294.16	(\$110,310.00)
	0470	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.	375	\$294.16	\$110,310.00
	0480	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Material			-345	\$313.26	(\$108,074.70)
	0480	NU 35, PRESTRESSED	Material		This adjustment offsets the original system-	345	\$313.26	\$108,074.70



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Progress Estimate Number 6			Contract ID Prime Contractor		200320-D04 Mera Excavating, LLC	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$708,160.13 \$111,090.52 \$819,250.65
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3243		CONCRETE NU-GIRDER			generated Overrun Payment Estimate Item Adjustment (0003) due to user lamonn overriding Payment Estimate Exception 6 on the current Payment Estimate.					
	0490	REINFORCING STEEL (BRIDGES)	Material					-2,670	\$1.12	(\$2,990.40)
	0490	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lamonn overriding Payment Estimate Exception 7 on the current Payment Estimate.			2,670	\$1.12	\$2,990.40
	0510	VERTICAL DRAIN AT END BENTS	Material					-2	\$2,902.67	(\$5,805.34)
	0510	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user lamonn overriding Payment Estimate Exception 11 on the current Payment Estimate.			2	\$2,902.67	\$5,805.34
Total										\$0.00



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

Report Generated on September 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3243	FAS S401(73)	Bridge replacement	100	OSAGE	1.1 miles northwest of Morrison
Totals by Job Numbers					
J5S3243			This Estimate	Previous	To Date
	Posted Item Pay		\$86,702.33	\$527,366.81	\$614,069.14
	Gross Item Adjustments		\$0.00	(\$1,211.42)	(\$1,211.42)
	Gross Item Pay		\$86,702.33	\$526,155.39	\$612,857.72
	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 September 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7034215, Project Item Line Number 0460, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	lamonr - 200902 - MoDOT QA / Contractor QC field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	lamonr - 200902 - MoDOT QA / Contractor QC field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lamonr - 200902 - MoDOT QA / Contractor QC field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lamonr - 200902 - MoDOT QA / Contractor QC field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7034221, Project Item Line Number 0470, Material Set 703422196, Material 1036RSDFE42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lamonr - 200902 - MoDOT QA / Contractor QC field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7056021, Project Item Line Number 0480, Material Set 705602196, Material 0705INCRCPSSXX - Girder Nebraska Dsn Various Leng, Acceptance Action Generic 0705INCRCPSSXX is insufficient.	lamonr - 200902 - MoDOT QA field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lamonr - 200902 - MoDOT QA / Central Office field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lamonr - 200902 - MoDOT QA / Central Office field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	lamonr - 200902 - MoDOT QA / Central Office field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	lamonr - 200902 - MoDOT QA / Central Office field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3243, Item 7151001, Project Item Line Number 0510, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	lamonr - 200902 - MoDOT QA field material results need entered to complete and authorize sample record.	lamonr	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-D04, Contract Project J5S3243, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061050, Minor Item.	lamonr - 200902 - MoDOT Change Order Item.	lamonr	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-D04, Contract Project J5S3243, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161005, Minor Item.	lamonr - 200902 - MoDOT Change Order Item.	lamonr	Acknowledged



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

Report Generated on September 4, 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-D04	J5S3243	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$1,669.94	\$1,669.94
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,541.04	\$4,541.04
		0001	0030	2031000	CLASS A EXCAVATION	710.00	0.00	710.00	CUYD	710.00	\$8.84	\$6,276.40
		0001	0040	2035500	EMBANKMENT IN PLACE	793.00	0.00	793.00	CUYD	793.00	\$13.50	\$10,705.50
		0001	0050	2036000	COMPACTING EMBANKMENT	597.00	0.00	597.00	CUYD	597.00	\$5.29	\$3,158.13
		0001	0060	2063000	CLASS 3 EXCAVATION	251.00	0.00	251.00	CUYD	251.00	\$14.32	\$3,594.32
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	0.00	\$646.73	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,883.00	0.00	1,883.00	SQYD	1,883.00	\$6.00	\$11,298.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,875.80	0.00	1,875.80	SQYD	0.00	\$49.08	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	157.00	0.00	157.00	CUYD	78.50	\$34.62	\$2,717.67
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	157.00	0.00	157.00	CUYD	78.50	\$23.62	\$1,854.17
		0001	0120	6149902	MISC.24 IN. FLAP GATE	4.00	0.00	4.00	EA	4.00	\$1,348.36	\$5,393.44
		0001	0130	6161005	CONSTRUCTION SIGNS	914.00	0.00	914.00	SQFT	960.00	\$8.87	\$8,515.20
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$61.20	\$244.80
		0001	0150	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$30.60	\$183.60
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$122.40	\$1,224.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,242.40	\$12,484.80
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,748.00	\$17,748.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,625.00	0.00	1,625.00	LF	0.00	\$0.24	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,738.00	0.00	1,738.00	LF	0.00	\$0.24	\$0.00
		0001	0210	6214600A	FLOWABLE BACKFILL	17.00	0.00	17.00	CUYD	17.00	\$308.36	\$5,242.12
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	235.00	0.00	235.00	SQYD	127.00	\$7.18	\$911.86
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,792.00	\$9,792.00
		0001	0240	7250424	24 IN. PIPE GROUP C	252.00	0.00	252.00	LF	252.00	\$38.82	\$9,782.64
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.00	\$8,506.80	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	240.00	0.00	240.00	LF	0.00	\$14.08	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	0.00	\$19.68	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.00	0.70	ACRE	0.00	\$6,058.80	\$0.00
		0001	0290	8061019	SILT FENCE	1,691.00	0.00	1,691.00	LF	605.00	\$2.94	\$1,778.70
		0001	0300	8061050	TYPE C BERM	170.00	0.00	170.00	LF	248.00	\$10.30	\$2,554.40
		0010	0310	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$37.67	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,610.80	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,610.80	\$0.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$2,448.00	\$0.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$11.68	\$0.00
		0040	0360	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$41.00	\$0.00
		0070	0370	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$47.85	\$2,871.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$21,253.74	\$21,253.74
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$49.08	\$0.00
		0070	0400	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	284.00	336.00	620.00	LF	620.00	\$140.59	\$87,165.80
		0070	0410	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	300.00	269.00	569.00	LF	569.00	\$187.82	\$106,869.58
		0070	0420	7025001	DYNAMIC PILE TESTING	3.00	4.00	7.00	EA	7.00	\$2,448.00	\$17,136.00
		0070	0430	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	5.00	\$1,145.15	\$5,725.75
		0070	0440	7027000	PILE POINT REINFORCEMENT	8.00	6.00	14.00	EA	14.00	\$494.25	\$6,919.50



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

Report Generated on September 4, 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-D04	J5S3243	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.10	0.00	38.10	CUYD	38.10	\$993.17	\$37,839.78
		0070	0460	7034215	SAFETY BARRIER CURB	274.00	0.00	274.00	LF	274.00	\$62.42	\$17,103.08
		0070	0470	7034221	SLAB ON CONCRETE NU-GIRDER	375.00	0.00	375.00	SQYD	375.00	\$294.16	\$110,310.00
		0070	0480	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	345.00	0.00	345.00	LF	345.00	\$313.26	\$108,074.70
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	2,160.00	510.00	2,670.00	LB	2,670.00	\$1.12	\$2,990.40
		0070	0500	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$235.06	\$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,902.67	\$5,805.34
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$220.37	\$1,322.22
		0070	0530	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$321.36	\$1,928.16
Project J5S3243 - Total Value Posted to Date as of Report Generated Date												\$654,985.78
200320-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$654,985.78



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

Report Generated on September 4, 2020

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

Project: J5S3243

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	2013000	CLEARING AND GRUBBING	8/31/20	9/1/20	0.25	ACRE	Rt and Lt CL Rte. 100	395+41		405+11		
0020	2022010	REMOVAL OF IMPROVEMENTS	8/25/20	8/26/20	0.25	LS	Rt and Lt CL Rte. 100	395+41		405+11		
			8/31/20	9/1/20	0.25	LS	Rt and Lt CL Rte. 100	395+41		405+11		
0030	2031000	CLASS A EXCAVATION	8/27/20	8/27/20	710.00	CUYD	Rt and Lt CL Rte. 100	395+41		405+11		
0040	2035500	EMBANKMENT IN PLACE	8/31/20	9/1/20	793.00	CUYD	Rt and Lt CL Rte. 100	395+41		405+11		
0460	7034215	SAFETY BARRIER CURB	8/28/20	8/31/20	274.00	LF	Rt and Lt CL A8811	399+78		400+96		
0470	7034221	SLAB ON CONCRETE NU-GIRDER	8/20/20	8/21/20	131.25	SQYD	Rt and Lt CL A8811	399+78	400+96			
			8/24/20	8/25/20	18.75	SQYD	Rt and Lt CL A8811	399+78		400+96		
0510	7151001	VERTICAL DRAIN AT END BENTS	8/26/20	8/27/20	2.00	EA	Rt and Lt CL A8811	399+78		400+96		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on September 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	CONSTRUCTION SIGNS	Overrun	Overrun	3	Jul 17, 2020	SYSTEM	(\$408.02)	
			Overrun - Total				(\$408.02)	
	Overrun - Total				(\$408.02)			
	0130 - Total						(\$408.02)	
0300	TYPE C BERM	Overrun	Overrun	2	Jun 30, 2020	SYSTEM	(\$803.40)	
			Overrun - Total				(\$803.40)	
	Overrun - Total				(\$803.40)			
	0300 - Total						(\$803.40)	
0400	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		2	Jun 30, 2020	SYSTEM	(\$39,927.56)	
				2	Jun 30, 2020	SYSTEM	\$39,927.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jul 17, 2020	SYSTEM	(\$81,542.20)	
				4	Aug 3, 2020	SYSTEM	(\$87,165.80)	
				4	Aug 3, 2020	SYSTEM	\$87,165.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$87,165.80)	
				5	Aug 17, 2020	SYSTEM	\$87,165.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lamonn overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				(\$81,542.20)		
	Material - Total						(\$81,542.20)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$81,542.20	
			- Total				\$81,542.20	
	MaterialCredit - Total						\$81,542.20	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun	Overrun	3	Jul 17, 2020	SYSTEM	\$41,614.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate.
3				Jul 17, 2020	SYSTEM	(\$41,614.64)		
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
0400 - Total						\$0.00		
0410	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Material		2	Jun 30, 2020	SYSTEM	(\$46,955.00)	
				2	Jun 30, 2020	SYSTEM	\$46,955.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lamonn overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	Jul 17, 2020	SYSTEM	(\$90,341.42)	
				3	Jul 17, 2020	SYSTEM	\$90,341.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user browns1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$106,869.58)	
				4	Aug 3, 2020	SYSTEM	\$106,869.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user lamonn overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$106,869.58)	
				5	Aug 17, 2020	SYSTEM	\$106,869.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user lamonn overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	Material - Total						\$0.00	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Overrun	Overrun	3	Jul 17, 2020	SYSTEM	\$43,386.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				3	Jul 17, 2020	SYSTEM	(\$43,386.42)	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0410 - Total							\$0.00	
0420	DYNAMIC PILE TESTING	Overrun	Overrun	2	Jun 30, 2020	SYSTEM	(\$4,896.00)	
				3	Jul 17, 2020	SYSTEM	(\$4,896.00)	
				4	Aug 3, 2020	SYSTEM	\$9,792.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2448.00000 - 2448.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0420 - Total							\$0.00	
0440	PILE POINT REINFORCEMENT	Overrun	Overrun	3	Jul 17, 2020	SYSTEM	(\$2,965.50)	
				4	Aug 3, 2020	SYSTEM	\$2,965.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',494.25000 - 494.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0440 - Total							\$0.00	
0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 3, 2020	SYSTEM	(\$37,839.78)	
				4	Aug 3, 2020	SYSTEM	\$37,839.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user lamonr overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$37,839.78)	
				5	Aug 17, 2020	SYSTEM	\$37,839.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0450 - Total							\$0.00	
0460	SAFETY BARRIER CURB	Material		6	Sep 2, 2020	SYSTEM	(\$17,103.08)	
				6	Sep 2, 2020	SYSTEM	\$17,103.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lamonr overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0460 - Total							\$0.00	
0470	SLAB ON CONCRETE NU-GIRDER	Material		4	Aug 3, 2020	SYSTEM	(\$22,062.00)	
				4	Aug 3, 2020	SYSTEM	\$22,062.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user lamonr overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$66,186.00)	
				5	Aug 17, 2020	SYSTEM	\$66,186.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$110,310.00)	
				6	Sep 2, 2020	SYSTEM	\$110,310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user lamonr overriding Payment Estimate Exception 2 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0470 - Total							\$0.00	
0480	NU 35, PRESTRESSED CONCRETE NU-GIRDER	Material		4	Aug 3, 2020	SYSTEM	(\$108,074.70)	
				4	Aug 3, 2020	SYSTEM	\$108,074.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user lamonr overriding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$108,074.70)	
				5	Aug 17, 2020	SYSTEM	\$108,074.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 9 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$108,074.70)	
				6	Sep 2, 2020	SYSTEM	\$108,074.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user lamonr overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0480 - Total							\$0.00	
0490	REINFORCING STEEL (BRIDGES)	Material		3	Jul 17, 2020	SYSTEM	(\$1,209.60)	
				3	Jul 17, 2020	SYSTEM	\$1,209.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user browns1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Aug 3, 2020	SYSTEM	(\$2,990.40)	
				4	Aug 3, 2020	SYSTEM	\$2,990.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user lamonr overriding Payment Estimate Exception 17 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$2,990.40)	
				5	Aug 17, 2020	SYSTEM	\$2,990.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user lamonr overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Sep 2, 2020	SYSTEM	(\$2,990.40)	
				6	Sep 2, 2020	SYSTEM	\$2,990.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user lamonr overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0490 - Total							\$0.00	
0510	VERTICAL DRAIN AT END BENTS	Material		6	Sep 2, 2020	SYSTEM	(\$5,805.34)	
				6	Sep 2, 2020	SYSTEM	\$5,805.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user lamonr overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0510 - Total							\$0.00	
0520	PLAIN NEOPRENE BEARING PAD	Material		4	Aug 3, 2020	SYSTEM	(\$1,322.22)	
				4	Aug 3, 2020	SYSTEM	\$1,322.22	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user lamonr overriding Payment Estimate Exception 21 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0520 - Total							\$0.00	
0530	LAMINATED NEOPRENE BEARING PAD	Material		4	Aug 3, 2020	SYSTEM	(\$1,928.16)	
				4	Aug 3, 2020	SYSTEM	\$1,928.16	This adjustment offsets the original system-generated Overrun Payment Estimate



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	LAMINATED NEOPRENE BEARING PAD	Material			2020			Item Adjustment (0011) due to user lamonr overriding Payment Estimate Exception 22 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0530 - Total							\$0.00	
Overall - Total							(\$1,211.42)	