Pay Estimate Created Date: October 1, 2020

Progress Estimate Number	Contract ID	200320-F11	Pay Period Start	September 16, 2020	Original Contract Amount	$723,851.90
7	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp	Pay Period End	September 30, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$723,851.90

Approval Date		By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinm1
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
October 2, 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
November 2, 2020	November 2, 2020		56.65%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

200320-F11		This Estimate	Previous	To Date
	Total Posted Items Pay	$66,414.20	$343,615.76	$410,029.96
	Gross Item Adjustments	$0.00	$15,524.16	$15,524.16
	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
			$359,139.92	$425,554.12
Contract Total Payable This Estimate:		**$66,414.20**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3390	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	$16,935.000	0.1	$1,693.50
	0030	2031000	CLASS A EXCAVATION	CUYD	$19.450	766	$14,898.70
	0050	2037075	COMPACTING IN CUT	STA	$160.000	6.2	$992.00
	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$7.000	1,380	$9,660.00
	0120	4029905	MISC.OPTIONAL PAVEMENT	SQYD	$48.500	302	$14,647.00
	0171	6181000	MOBILIZATION	LS	$90,530.000	0.25	$22,632.50
	0190	6191000	PAVEMENT EDGE TREATMENT	LF	$1.900	995	$1,890.50
Project J6S3390 - Total							**$66,414.20**
Overall - Total							**$66,414.20**

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
J6S3390	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-4,462.5	$7.00	($31,237.50)
	0090	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 mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	4,462.5	$7.00	$31,237.50
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material			-61	$9.30	($567.30)
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	61	$9.30	$567.30
	0110	TYPE A2 SHOULDER	Overrun		Averaged Price Adjustment from this item on	-43.75	$29.30	($1,281.88)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number	Contract ID	200320-F11	Pay Period Start	September 16, 2020	Original Contract Amount	$723,851.90
7	Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp	Pay Period End	September 30, 2020	Net Change Order Amount	$0.00
					Current Contract Amount	$723,851.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3390					all previous payment estimates of '0.00000' is applied (if non-zero).			
	0110	TYPE A2 SHOULDER	Material			-928.75	$29.30	($27,212.38)
	0110	TYPE A2 SHOULDER	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.	43.75	$29.30	$1,281.88
	0110	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	928.75	$29.30	$27,212.38
	0120	MISC.	Material			-2,153.75	$48.50	($104,456.88)
	0120	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	2,153.75	$48.50	$104,456.88
	0130	6 IN. CONCRETE MEDIAN STRIP	Material			-45	$16.50	($742.50)
	0130	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	45	$16.50	$742.50
	0140	ROCK LINING	Material			-2	$150.00	($300.00)
	0140	ROCK LINING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	2	$150.00	$300.00
	0330	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	$450.00	($900.00)
	0330	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	2	$450.00	$900.00
	0340	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	$450.00	($900.00)
	0340	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	2	$450.00	$900.00
	0350	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-2	$500.00	($1,000.00)
	0350	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	2	$500.00	$1,000.00
	0420	SILT FENCE	Material			-1,688	$2.15	($3,629.20)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number		Contract ID	200320-F11	Pay Period Start	September 16, 2020	Original Contract Amount	$723,851.90
7		Prime Contractor	L.F. Krupp Construction, Inc. dba Krupp	Pay Period End	September 30, 2020	Net Change Order Amount	$0.00
						Current Contract Amount	$723,851.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3390	0420	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	1,688	$2.15	$3,629.20
	0460	CONDUIT, 3 IN. RIGID, PUSHED	Material			-64	$32.00	($2,048.00)
	0460	CONDUIT, 3 IN. RIGID, PUSHED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	64	$32.00	$2,048.00
	0480	PULL BOX, PREFORMED CLASS 1	Material			-3	$1,210.00	($3,630.00)
	0480	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.	3	$1,210.00	$3,630.00
	0510	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-1,550	$2.50	($3,875.00)
	0510	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.	1,550	$2.50	$3,875.00
Total								**$0.00**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3390	FAF-30-1(46)	Grading and pavement	30	JEFFERSON	from Rivermont Trail to 0.5 miles west and then from Local Hillsboro Road to 500 feet east

Totals by Job Numbers

J6S3390		This Estimate	Previous	To Date
	Posted Item Pay	$66,414.20	$343,615.76	$410,029.96
	Gross Item Adjustments	$0.00	$15,524.16	$15,524.16
	Gross Item Pay	**$66,414.20**	**$359,139.92**	**$425,554.12**
	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 J6S3390, Item 3040506, Project Item Line Number 0090, 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	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 3105003, Project Item Line Number 0100, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4010150, Project Item Line Number 0110, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 4029905, Project Item Line Number 0120, Material Set 402990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 6083006, Project Item Line Number 0130, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 6083006, Project Item Line Number 0130, Material Set 608300696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 6083006, Project Item Line Number 0130, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 6097000, Project Item Line Number 0140, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 7320018A, Project Item Line Number 0330, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 7320618A, Project Item Line Number 0340, Material Set 7320618A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 7320621A, Project Item Line Number 0350, Material Set 7320621A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 8061019, Project Item Line Number 0420, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9014003, Project Item Line Number 0460, Material Set 901400396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9016110, Project Item Line Number 0480, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3390, Item 9017407, Project Item Line Number 0510, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	No Remark was entered by Engineer	mckinm1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-F11, Contract Project J6S3390, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4010150, Minor Item.	No Remark was entered by Engineer	mckinm1	Overridden

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

Report Generated on October 2, 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-F11	J6S3390	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	$1.00	$1.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.65	$16,935.00	$11,007.75
		0001	0030	2031000	CLASS A EXCAVATION	2,932.00	0.00	2,932.00	CUYD	2,073.00	$19.45	$40,319.85
		0001	0040	2036000	COMPACTING EMBANKMENT	548.00	0.00	548.00	CUYD	309.00	$14.25	$4,403.25
		0001	0050	2037075	COMPACTING IN CUT	31.50	0.00	31.50	STA	21.70	$160.00	$3,472.00
		0001	0060	2063000	CLASS 3 EXCAVATION	82.00	0.00	82.00	CUYD	82.00	$24.55	$2,013.10
		0001	0070	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	0.00	$1,000.00	$0.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	0.20	0.00	0.20	STA	0.20	$1,725.00	$345.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,029.00	0.00	6,029.00	SQYD	4,462.50	$7.00	$31,237.50
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	61.00	0.00	61.00	SQYD	61.00	$9.30	$567.30
		0001	0110	4010150	TYPE A2 SHOULDER	885.00	0.00	885.00	SQYD	928.75	$29.30	$27,212.38
		0001	0120	4029905	MISC.OPTIONAL PAVEMENT	5,144.00	0.00	5,144.00	SQYD	2,455.75	$48.50	$119,103.88
		0001	0130	6083006	6 IN. CONCRETE MEDIAN STRIP	356.00	0.00	356.00	SQYD	45.00	$16.50	$742.50
		0001	0140	6097000	ROCK LINING	7.00	0.00	7.00	CUYD	2.00	$150.00	$300.00
		0001	0150	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$21,280.00	$10,640.00
		0001	0160	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	$2,800.00	$5,600.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	$97,548.00	$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	$90,530.00	$90,530.00
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	$600.00	$0.00
		0001	0190	6191000	PAVEMENT EDGE TREATMENT	3,173.00	0.00	3,173.00	LF	2,586.00	$1.90	$4,913.40
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	28.00	0.00	28.00	LF	0.00	$22.00	$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	0.00	18.00	EA	0.00	$300.00	$0.00
		0001	0220	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	27.00	0.00	27.00	EA	0.00	$35.00	$0.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	382.00	0.00	382.00	LF	0.00	$0.25	$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,074.00	0.00	8,074.00	LF	0.00	$0.35	$0.00
		0001	0250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,869.00	0.00	2,869.00	LF	0.00	$0.35	$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	129.00	0.00	129.00	LF	0.00	$0.25	$0.00
		0001	0270	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	$100.00	$0.00
		0001	0280	6209902	MISC.LANE REDUCTION ARROW	6.00	0.00	6.00	EA	0.00	$750.00	$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	$4,000.00	$1,000.00
		0001	0300	7250318A	18 IN. PIPE GROUP B	49.00	0.00	49.00	LF	49.00	$53.55	$2,623.95
		0001	0310	7261018	18 IN. PIPE GROUP A	98.00	0.00	98.00	LF	98.00	$62.80	$6,154.40
		0001	0320	7261021	21 IN. PIPE GROUP A	92.00	0.00	92.00	LF	92.00	$67.00	$6,164.00
		0001	0330	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0340	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$450.00	$900.00
		0001	0350	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	$500.00	$1,000.00
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	0.00	1.20	ACRE	0.00	$5,100.00	$0.00
		0001	0370	8061002	SEDIMENT BASIN ROCK	11.70	0.00	11.70	CUYD	0.00	$75.00	$0.00
		0001	0380	8061005	ROCK DITCH CHECK	168.00	0.00	168.00	LF	92.00	$18.00	$1,656.00
		0001	0390	8061006	ALTERNATE DITCH CHECK	430.00	0.00	430.00	LF	430.00	$8.00	$3,440.00
		0001	0400	8061016	SEDIMENT REMOVAL	129.00	0.00	129.00	CUYD	0.00	$1.00	$0.00
		0001	0410	8061017	TEMPORARY SEEDING AND MULCHING	1.20	0.00	1.20	ACRE	0.00	$1,800.00	$0.00
		0001	0420	8061019	SILT FENCE	3,675.00	0.00	3,675.00	LF	1,688.00	$2.15	$3,629.20

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

Report Generated on October 2, 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-F11	J6S3390	0020	0430	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	3.00	0.00	3.00	EA	0.00	$2,828.00	$0.00
		0020	0440	9011108	BRACKET ARM, 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	0.00	$619.00	$0.00
		0020	0450	9011312	LUMINAIRE, LED-B	6.00	0.00	6.00	EA	0.00	$758.00	$0.00
		0020	0460	9014003	CONDUIT, 3 IN. RIGID, PUSHED	64.00	0.00	64.00	LF	64.00	$32.00	$2,048.00
		0020	0470	9015010	TRENCHING TYPE I	2,656.00	0.00	2,656.00	LF	2,270.00	$4.75	$10,782.50
		0020	0480	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	3.00	$1,210.00	$3,630.00
		0020	0490	9017008	CABLE, 8 AWG 1 CONDUCTOR	160.00	0.00	160.00	LF	0.00	$2.00	$0.00
		0020	0500	9017208	WIRE, 8 AWG, BARE NEUTRAL	80.00	0.00	80.00	LF	0.00	$1.00	$0.00
		0020	0510	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,170.00	0.00	3,170.00	LF	1,550.00	$2.50	$3,875.00
		0020	0520	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	3.00	0.00	3.00	EA	0.00	$1,377.00	$0.00
		0030	0530	9028824	PULL BOX, CONCRETE, DOUBLE TYPE B	1.00	0.00	1.00	EA	1.00	$2,800.00	$2,800.00
		0040	0540	9031010	CONCRETE FOOTINGS, EMBEDDED	10.40	0.00	10.40	CUYD	0.00	$1,750.00	$0.00
		0040	0550	9031210	STRUCTURAL STEEL POSTS	1,500.00	0.00	1,500.00	LB	0.00	$4.50	$0.00
		0040	0560	9031220	PIPE POSTS	6,150.00	0.00	6,150.00	LB	0.00	$4.50	$0.00
		0040	0570	9035004A	SH-FLAT SHEET	375.00	0.00	375.00	SQFT	0.00	$23.00	$0.00
		0040	0580	9035011A	ST-STRUCTURAL	87.00	0.00	87.00	SQFT	0.00	$28.00	$0.00
		0040	0590	9035069A	SHF-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	$26.00	$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	$7,018.00	$7,018.00
	Project J6S3390 - Total Value Posted to Date as of Report Generated Date											**$410,029.95**
200320-F11 Overall - Total Value Posted to Date as of Report Generated Date												**$410,029.95**

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: J6S3390

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	9/30/20	10/1/20	0.10	LS	Rte 30 WB Lane 1 Shoulder cut at rumble strip	1072+00		1079+11		
0030	2031000	CLASS A EXCAVATION	9/25/20	10/1/20	766.00	CUYD	Rte 30 EB "J" Turn Deceleration Lane	1065+45		1079+11		
0050	2037075	COMPACTING IN CUT	9/29/20	10/1/20	6.20	STA	Rte 30 EB "J" Turn Deceleration Lane	1065+45		1071+58		
0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/17/20	9/25/20	302.00	SQYD	Rte 30 EB and WB Lane 2 Widening at "J" Turns	1065+48	54	1078+92	60	
			9/29/20	10/1/20	1,078.00	SQYD	Rte 30 EB "J" Turn Deceleration Lane	1065+45		1071+58		
0120	4029905	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	9/22/20	10/1/20	302.00	SQYD	Rte 30 EB and WB Lane 2 Widenings at "J" Turn ends	1065+48		1078+92		Each section is 120' long
0171	6181000	MOBILIZATION	9/30/20	10/1/20	0.25	LS	Jobsite	1065+00		1248+36		
0190	6191000	PAVEMENT EDGE TREATMENT	9/16/20	10/1/20	240.00	LF	Rte 30 EB and WB Lane 2 Widenings at "J" turn ends.	1065+48	54	1078+92	60	
			9/25/20	10/1/20	755.00	LF	Rte 30 EB "J" Turn Deceleration Lane	1065+45		1079+11		

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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	COMPACTING EMBANKMENT	Material		1	Jul 1, 2020	SYSTEM	($4,403.25)	
				1	Jul 1, 2020	SYSTEM	$4,403.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($4,403.25)	
				2	Jul 16, 2020	SYSTEM	$4,403.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0040 - Total							$0.00	
0050	COMPACTING IN CUT	Material		1	Jul 1, 2020	SYSTEM	($2,480.00)	
				1	Jul 1, 2020	SYSTEM	$2,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($2,480.00)	
				2	Jul 16, 2020	SYSTEM	$2,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0050 - Total							$0.00	
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Jul 16, 2020	SYSTEM	($9,919.00)	
				2	Jul 16, 2020	SYSTEM	$9,919.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($15,169.00)	
				3	Aug 3, 2020	SYSTEM	$15,169.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($21,577.50)	
				4	Aug 17, 2020	SYSTEM	$21,577.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($21,577.50)	
				5	Sep 2, 2020	SYSTEM	$21,577.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($21,577.50)	
				6	Sep 16, 2020	SYSTEM	$21,577.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($31,237.50)	
				7	Oct 1, 2020	SYSTEM	$31,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0090 - Total							$0.00	
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Sep 2, 2020	SYSTEM	($567.30)	
				5	Sep 2, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($567.30)	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Sep 16, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($567.30)	
				7	Oct 1, 2020	SYSTEM	$567.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
0100 - Total							**$0.00**	
0110	TYPE A2 SHOULDER	Material		2	Jul 16, 2020	SYSTEM	($6,563.20)	
				2	Jul 16, 2020	SYSTEM	$6,563.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($27,212.38)	
				3	Aug 3, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($27,212.38)	
				4	Aug 17, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($27,212.38)	
				5	Sep 2, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($27,212.38)	
				6	Sep 16, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($27,212.38)	
				7	Oct 1, 2020	SYSTEM	$27,212.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					$0.00	
	Material - Total						$0.00	
	TYPE A2 SHOULDER	Overrun	Overrun	3	Aug 3, 2020	SYSTEM	($1,281.88)	
				3	Aug 3, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 13 on the current Payment Estimate.
				3	Aug 4, 2020	mckinm1	($1,281.88)	Change order required.
				4	Aug 17, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Aug 17, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 18 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 2, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Sep 16, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($1,281.88)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	TYPE A2 SHOULDER	Overrun	Overrun	7	Oct 1, 2020	SYSTEM	$1,281.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 19 on the current Payment Estimate.
			Overrun - Total				($1,281.88)	
	Overrun - Total						($1,281.88)	
0110 - Total							($1,281.88)	
0120	MISC. OPTIONAL PAVEMENT	Material		5	Sep 2, 2020	SYSTEM	($104,456.88)	
				5	Sep 2, 2020	SYSTEM	$104,456.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($104,456.88)	
				6	Sep 16, 2020	SYSTEM	$104,456.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($104,456.88)	
				7	Oct 1, 2020	SYSTEM	$104,456.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0120 - Total							$0.00	
0130	6 IN. CONCRETE MEDIAN STRIP	Material		4	Aug 17, 2020	SYSTEM	($742.50)	
				4	Aug 17, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($742.50)	
				5	Sep 2, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($742.50)	
				6	Sep 16, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($742.50)	
				7	Oct 1, 2020	SYSTEM	$742.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0130 - Total							$0.00	
0140	ROCK LINING	Material		5	Sep 2, 2020	SYSTEM	($300.00)	
				5	Sep 2, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($300.00)	
				6	Sep 16, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($300.00)	
				7	Oct 1, 2020	SYSTEM	$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0140 - Total							$0.00	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	PAVEMENT EDGE TREATMENT	Material		1	Jul 1, 2020	SYSTEM	($3,022.90)	
				1	Jul 1, 2020	SYSTEM	$3,022.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mckinm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0190 - Total							**$0.00**	
0330	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		5	Sep 2, 2020	SYSTEM	($900.00)	
				5	Sep 2, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($900.00)	
				6	Sep 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($900.00)	
				7	Oct 1, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0330 - Total							**$0.00**	
0340	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		6	Sep 16, 2020	SYSTEM	($900.00)	
				6	Sep 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($900.00)	
				7	Oct 1, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0340 - Total							**$0.00**	
0350	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		6	Sep 16, 2020	SYSTEM	($1,000.00)	
				6	Sep 16, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($1,000.00)	
				7	Oct 1, 2020	SYSTEM	$1,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					- Total		**$0.00**	
	Material - Total						**$0.00**	
0350 - Total							**$0.00**	
0380	ROCK DITCH CHECK	Material		1	Jul 1, 2020	SYSTEM	($900.00)	
				1	Jul 1, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($900.00)	
				2	Jul 16, 2020	SYSTEM	$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($1,224.00)	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	ROCK DITCH CHECK	Material		3	Aug 3, 2020	SYSTEM	$1,224.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mckinm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($1,656.00)	
				4	Aug 17, 2020	SYSTEM	$1,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0380 - Total							$0.00	
0390	ALTERNATE DITCH CHECK	Material		1	Jul 1, 2020	SYSTEM	($640.00)	
				1	Jul 1, 2020	SYSTEM	$640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($896.00)	
				2	Jul 16, 2020	SYSTEM	$896.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($3,296.00)	
				3	Aug 3, 2020	SYSTEM	$3,296.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mckinm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($3,440.00)	
				4	Aug 17, 2020	SYSTEM	$3,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				$0.00	
	Material - Total						$0.00	
0390 - Total							$0.00	
0420	SILT FENCE	Material		1	Jul 1, 2020	SYSTEM	($2,945.50)	
				1	Jul 1, 2020	SYSTEM	$2,945.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				2	Jul 16, 2020	SYSTEM	($2,945.50)	
				2	Jul 16, 2020	SYSTEM	$2,945.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($2,945.50)	
				3	Aug 3, 2020	SYSTEM	$2,945.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mckinm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($3,629.20)	
				4	Aug 17, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($3,629.20)	
				5	Sep 2, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($3,629.20)	
				6	Sep 16, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($3,629.20)	

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	SILT FENCE	Material		7	Oct 1, 2020	SYSTEM	$3,629.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0420 - Total							**$0.00**	
0460	CONDUIT, 3 IN. RIGID, PUSHED	Material		3	Aug 3, 2020	SYSTEM	($2,048.00)	
				3	Aug 3, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mckinm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($2,048.00)	
				4	Aug 17, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($2,048.00)	
				5	Sep 2, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($2,048.00)	
				6	Sep 16, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($2,048.00)	
				7	Oct 1, 2020	SYSTEM	$2,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0460 - Total							**$0.00**	
0480	PULL BOX, PREFORMED CLASS 1	Material		4	Aug 17, 2020	SYSTEM	($3,630.00)	
				4	Aug 17, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($3,630.00)	
				5	Sep 2, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($3,630.00)	
				6	Sep 16, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($3,630.00)	
				7	Oct 1, 2020	SYSTEM	$3,630.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user mckinm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				**$0.00**	
	Material - Total						**$0.00**	
0480 - Total							**$0.00**	
0510	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		3	Aug 3, 2020	SYSTEM	($800.00)	
				3	Aug 3, 2020	SYSTEM	$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($800.00)	
				4	Aug 17, 2020	SYSTEM	$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mckinm1 overridding Payment

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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material						Estimate Exception 15 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	($800.00)	
				5	Sep 2, 2020	SYSTEM	$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	($3,875.00)	
				6	Sep 16, 2020	SYSTEM	$3,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	($3,875.00)	
				7	Oct 1, 2020	SYSTEM	$3,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user mckinm1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0510 - Total							$0.00	
0530	PULL BOX, CONCRETE, DOUBLE TYPE B	Material		2	Jul 16, 2020	SYSTEM	($2,800.00)	
				2	Jul 16, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	($2,800.00)	
				3	Aug 3, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mckinm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	($2,800.00)	
				4	Aug 17, 2020	SYSTEM	$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mckinm1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				$0.00	
		Material - Total					$0.00	
0530 - Total							$0.00	
0550	STRUCTURAL STEEL POSTS	Other Item Adjustment	STMI	4	Aug 17, 2020	mckinm1	$4,170.00	
		STMI - Total					$4,170.00	
		Other Item Adjustment - Total					$4,170.00	
0550 - Total							$4,170.00	
0560	PIPE POSTS	Other Item Adjustment	STMI	4	Aug 17, 2020	mckinm1	$12,636.04	
		STMI - Total					$12,636.04	
		Other Item Adjustment - Total					$12,636.04	
0560 - Total							$12,636.04	
Overall - Total							$15,524.16	