



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 18, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 12	Contract ID 200320-G07 Prime Contractor Cale Seymour Construction	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$199,690.88 Net Change Order Amount \$1,122.07 Current Contract Amount \$200,812.95
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Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	howelj4
December 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roeged1
December 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
November 1, 2020	November 1, 2020	October 23, 2020	98.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
200320-G07			
Total Posted Items Pay	\$0.00	\$198,306.03	\$198,306.03
Gross Item Adjustments	\$0.00	(\$2,278.11)	(\$2,278.11)
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
		\$196,027.92	\$196,027.92
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J7S3251	0110	PIPE COLLAR, TYPE A	MaterialCredit			1	\$600.00	\$600.00
	0110	PIPE COLLAR, TYPE A	Material			-1	\$600.00	(\$600.00)
	5002	FLOWABLE BACKFILL	MaterialCredit			2.8	\$550.00	\$1,540.00
	5002	FLOWABLE BACKFILL	Material			-2.8	\$550.00	(\$1,540.00)
Total								\$0.00



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

Report Generated on December 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3251	FAS S601(81)	ADA improvements	K	HENRY	on various locations on Route K in Ulrich, on Route K in Germantown, from California Ave. to Missouri Ave. in Montrose and from High St. to Mechanic St
Totals by Job Numbers					
J7S3251			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$198,306.03	\$198,306.03
	Gross Item Adjustments		\$0.00	(\$2,278.11)	(\$2,278.11)
	Gross Item Pay		\$0.00	\$196,027.92	\$196,027.92
	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 December 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6044011, Project Item Line Number 0110, Material Set 604401196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with Contractor, MoDOT QA & Materials to resolve issues. Correction email sent out 12/16/20. Expect date of corrections is 12/31/20.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6044011, Project Item Line Number 0110, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Working with Contractor, MoDOT QA & Materials to resolve issues. Correction email sent out 12/16/20. Expect date of corrections is 12/31/20.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6044011, Project Item Line Number 0110, Material Set 604401196, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor, MoDOT QA & Materials to resolve issues. Correction email sent out 12/16/20. Expect date of corrections is 12/31/20.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6044011, Project Item Line Number 0110, Material Set 604401196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor, MoDOT QA & Materials to resolve issues. Correction email sent out 12/16/20. Expect date of corrections is 12/31/20.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6044011, Project Item Line Number 0110, Material Set 604401196, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with Contractor, MoDOT QA & Materials to resolve issues. Correction email sent out 12/16/20. Expect date of corrections is 12/31/20.	howelj4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3251, Item 6214600A, Project Item Line Number 5002, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.	Working with Contractor, MoDOT QA & Materials to resolve issues. Correction email sent out 12/16/20. Expect date of corrections is 12/31/20.	howelj4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-G07, Contract Project J7S3251, Project Item Line Number 0400, Contract Line Item Number 0400, Item 8061006, Minor Item.	Item will be Change Order adjusted prior to the Jan. 1st estimate period.	howelj4	Acknowledged



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

Report Generated on December 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-G07	J7S3251	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0020	2063000	CLASS 3 EXCAVATION	23.00	8.80	31.80	CUYD	31.80	\$30.00	\$954.00
		0001	0030	2063500	CULVERT CLEANOUT	9.00	-1.00	8.00	EA	8.00	\$1,109.84	\$8,878.72
		0001	0040	2071000	LINEAR GRADING CLASS 1	1.90	6.90	8.80	STA	6.50	\$296.00	\$1,924.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	2.20	-1.40	0.80	STA	0.80	\$555.00	\$444.00
		0001	0060	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	1,200.00	25.80	1,225.80	LF	1,225.80	\$5.56	\$6,815.45
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	685.00	4.50	689.50	SQYD	689.50	\$6.61	\$4,557.60
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	110.00	-18.90	91.10	SQYD	91.10	\$9.52	\$867.27
		0001	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5.30	16.80	22.10	TONS	22.10	\$150.00	\$3,315.00
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	62.00	16.00	78.00	SQYD	78.00	\$72.58	\$5,661.24
		0001	0110	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0120	6071101	MODIFIED CONCRETE GUTTER TYPE A	55.00	4.50	59.50	LF	59.50	\$32.97	\$1,961.72
		0001	0130	6081010	CONCRETE CURB RAMP	194.60	24.20	218.80	SQYD	218.80	\$132.23	\$28,931.92
		0001	0140	6081012	TRUNCATED DOMES	405.00	-27.00	378.00	SQFT	378.00	\$22.00	\$8,316.00
		0001	0150	6083008	8 IN. CONCRETE MEDIAN STRIP	7.40	0.00	7.40	SQYD	7.40	\$144.91	\$1,072.33
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	410.50	-17.30	393.20	SQYD	393.20	\$45.00	\$17,694.00
		0001	0170	6086008	CONCRETE SIDEWALK, 8 IN.	79.50	-1.00	78.50	SQYD	78.50	\$65.98	\$5,179.43
		0001	0180	6099903	MISC.CURB AND GUTTER TYPE CG-1	217.00	-137.00	80.00	LF	80.00	\$35.00	\$2,800.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0200	6149902	MISC.STEEL PLATE	11.00	0.00	11.00	EA	11.00	\$2,000.00	\$22,000.00
		0001	0210	6161005	CONSTRUCTION SIGNS	296.00	0.00	296.00	SQFT	293.00	\$8.00	\$2,344.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$60.00	\$480.00
		0001	0230	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$30.00	\$240.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$12.00	\$1,200.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0280	6169902	MISC.ADA-COMPLIANT MOVABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,303.25	\$11,303.25
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	41.00	-41.00	0.00	SQYD	0.00	\$50.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,800.00	\$8,800.00
		0001	0320	7034001	CLASS B-1 CONCRETE	5.40	-5.40	0.00	CUYD	0.00	\$516.16	\$0.00
		0001	0330	7101000	REINFORCING STEEL (EPOXY COATED)	630.00	-630.00	0.00	LB	0.00	\$1.67	\$0.00
		0001	0340	7101010	EPOXY COATED TIE BARS (DRILLED AND INSTALLED)	10.00	-10.00	0.00	LB	0.00	\$31.08	\$0.00
		0001	0350	7250312A	12 IN. PIPE GROUP B	81.00	0.00	81.00	LF	81.00	\$42.50	\$3,442.50
		0001	0360	7250315A	15 IN. PIPE GROUP B	15.00	40.00	55.00	LF	55.00	\$45.00	\$2,475.00
		0001	0370	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$550.00	\$4,400.00
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0390	8031000A	TURF TYPE TALL FESCUE SODDING	364.00	-364.00	0.00	SQYD	0.00	\$8.48	\$0.00
		0001	0400	8061006	ALTERNATE DITCH CHECK	165.00	0.00	165.00	LF	170.00	\$13.50	\$2,295.00
		0001	0410	8061016	SEDIMENT REMOVAL	40.00	0.00	40.00	CUYD	0.00	\$29.24	\$0.00
		0001	0420	8061019	SILT FENCE	640.00	-640.00	0.00	LF	0.00	\$3.00	\$0.00
		0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$1,450.00	\$290.00
		0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on December 18, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

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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-G07	J7S3251	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$42.38	\$1,356.16
		0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$17.91	\$107.46
		0040	0470	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	6.00	0.00	6.00	EA	6.00	\$555.00	\$3,330.00
		0001	5001	7259903	MISC.6" Sch40 PVC for Misc. Drainage	0.00	80.00	80.00	LF	80.00	\$12.50	\$1,000.00
		0001	5002	6214600A	FLOWABLE BACKFILL	0.00	2.80	2.80	CUYD	2.80	\$550.00	\$1,540.00
		0001	5003	7250324A	24 IN. PIPE GROUP B	0.00	44.00	44.00	LF	44.00	\$70.00	\$3,080.00
		0001	5004	7259902	MISC.19"x30" - 15" - 19"x30" T Fabricated Connections	0.00	2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	5005	1099901	MISC.Misc. Mobilization, Labor & Materials fo Sidewalk Bridge Construction	0.00	1.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	5006	8059901	MISC.Cool Season Seed & Mulch	0.00	1.00	1.00	LS	0.80	\$3,500.00	\$2,800.00
Project J7S3251 - Total Value Posted to Date as of Report Generated Date												\$198,306.05
200320-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$198,306.05



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

Report Generated on December 18, 2020

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

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

No Agency View Details Exist



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	LINEAR GRADING CLASS 1	Overrun	Overrun	8	Oct 19, 2020	SYSTEM	(\$384.80)	
				9	Nov 3, 2020	SYSTEM	(\$976.80)	
				9	Nov 3, 2020	SYSTEM	\$976.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user howellj4 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	(\$976.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 3, 2020	SYSTEM	\$1,361.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',296.00000 - 296.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0040 - Total				\$0.00				
0060	MISC. LINEAR GRADING FOR ADA FACILITIES	Overrun	Overrun	10	Nov 17, 2020	SYSTEM	(\$143.45)	
				11	Dec 3, 2020	SYSTEM	\$143.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.56000 - 5.56000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0060 - Total				\$0.00				
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	10	Nov 17, 2020	SYSTEM	(\$29.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Dec 3, 2020	SYSTEM	\$29.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.56222 - 6.61000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		2	Jul 16, 2020	SYSTEM	(\$1.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Aug 3, 2020	SYSTEM	(\$4.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Aug 18, 2020	SYSTEM	(\$0.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Sep 3, 2020	SYSTEM	(\$8.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Sep 17, 2020	SYSTEM	(\$2.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Oct 5, 2020	SYSTEM	(\$2.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Oct 19, 2020	SYSTEM	(\$6.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Nov 3, 2020	SYSTEM	(\$1.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Nov 17, 2020	SYSTEM	(\$2.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$30.28)
Price - Total				(\$30.28)				
0070 - Total				(\$30.28)				
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		2	Jul 16, 2020	SYSTEM	(\$0.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Aug 3, 2020	SYSTEM	(\$0.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Sep 17, 2020	SYSTEM	(\$3.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Nov 3, 2020	SYSTEM	(\$0.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Nov 17, 2020	SYSTEM	(\$0.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$5.68)			
Price - Total				(\$5.68)				



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080 - Total							(\$5.68)	
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		11	Dec 3, 2020	SYSTEM	(\$22.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$22.01)	
	Price - Total						(\$22.01)	
0090 - Total							(\$22.01)	
0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun	Overrun	9	Nov 3, 2020	SYSTEM	(\$564.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Nov 3, 2020	SYSTEM	\$564.63	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user howelj4 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	CONCRETE PAVEMENT (8 IN. NON-REINF)	Price		6	Sep 17, 2020	SYSTEM	(\$9.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				9	Nov 3, 2020	SYSTEM	(\$1.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Nov 17, 2020	SYSTEM	(\$1.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$12.65)			
	Price - Total						(\$12.65)	
	0100 - Total							(\$12.65)
0110	PIPE COLLAR, TYPE A	Material		8	Oct 19, 2020	SYSTEM	(\$600.00)	
				9	Nov 3, 2020	SYSTEM	(\$600.00)	
				9	Nov 3, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user howelj4 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	(\$600.00)	
				11	Dec 3, 2020	SYSTEM	(\$600.00)	
				12	Dec 16, 2020	SYSTEM	(\$600.00)	
	- Total				(\$2,400.00)			
	Material - Total						(\$2,400.00)	
	PIPE COLLAR, TYPE A	MaterialCredit		9	Nov 3, 2020	SYSTEM	\$600.00	
				11	Dec 3, 2020	SYSTEM	\$600.00	
				12	Dec 16, 2020	SYSTEM	\$600.00	
	- Total				\$1,800.00			
	MaterialCredit - Total						\$1,800.00	
0110 - Total							(\$600.00)	
0120	MODIFIED CONCRETE GUTTER TYPE A	Overrun	Overrun	9	Nov 3, 2020	SYSTEM	(\$148.37)	
				9	Nov 3, 2020	SYSTEM	\$148.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user howelj4 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0120 - Total							\$0.00	
0130	CONCRETE CURB RAMP	Material		2	Jul 16, 2020	SYSTEM	(\$2,776.83)	
				- Total				(\$2,776.83)
	Material - Total						(\$2,776.83)	
	CONCRETE CURB RAMP	MaterialCredit		3	Aug 3, 2020	SYSTEM	\$2,776.83	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130		MaterialCredit	- Total				\$2,776.83	
	MaterialCredit - Total						\$2,776.83	
	CONCRETE CURB RAMP	Overrun	Overrun	9	Nov 3, 2020	SYSTEM	(\$3,199.97)	
				9	Nov 3, 2020	SYSTEM	\$3,199.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user howelj4 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	(\$3,199.97)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 3, 2020	SYSTEM	\$3,199.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',132.23000 - 132.23000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
Overrun - Total				\$0.00				
0130 - Total						\$0.00		
0150	8 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	9	Nov 3, 2020	SYSTEM	(\$57.96)	
				9	Nov 3, 2020	SYSTEM	\$57.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				10	Nov 17, 2020	SYSTEM	(\$57.96)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Dec 3, 2020	SYSTEM	\$57.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',144.91000 - 144.91000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0150 - Total						\$0.00	
0160	CONCRETE SIDEWALK, 4 IN.	Material		2	Jul 16, 2020	SYSTEM	(\$324.00)	
			- Total				(\$324.00)	
	Material - Total					(\$324.00)		
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		3	Aug 3, 2020	SYSTEM	\$324.00	
			- Total				\$324.00	
	MaterialCredit - Total					\$324.00		
	0160 - Total						\$0.00	
0170	CONCRETE SIDEWALK, 8 IN.	Material		3	Aug 3, 2020	SYSTEM	(\$1,280.67)	
			3	Aug 3, 2020	SYSTEM	\$1,280.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total				\$0.00			
	Material - Total					\$0.00		
	CONCRETE SIDEWALK, 8 IN.	Overrun	Overrun	8	Oct 19, 2020	SYSTEM	(\$1,689.74)	
				9	Nov 3, 2020	SYSTEM	\$1,689.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.98000 - 65.98000, 'is applied (if non-zero).
	Overrun - Total				\$0.01			
Overrun - Total				\$0.01				
0170 - Total						\$0.01		
0180	MISC. CURB AND GUTTER TYPE CG-1	Material		2	Jul 16, 2020	SYSTEM	(\$1,400.00)	
			- Total				(\$1,400.00)	
	Material - Total					(\$1,400.00)		
	MISC. CURB AND GUTTER TYPE CG-1	MaterialCredit		3	Aug 3, 2020	SYSTEM	\$1,400.00	
			- Total				\$1,400.00	
	MaterialCredit - Total					\$1,400.00		
	0180 - Total						\$0.00	



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

Report Generated on December 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	MISC. STEEL PLATE	Material		4	Aug 18, 2020	SYSTEM	(\$4,000.00)	
				4	Aug 18, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user howelj4 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0200 - Total				\$0.00			
0400	ALTERNATE DITCH CHECK	Overrun	Overrun	11	Dec 3, 2020	SYSTEM	(\$67.50)	
				Overrun - Total				(\$67.50)
	Overrun - Total				(\$67.50)			
	0400 - Total				(\$67.50)			
5002	FLOWABLE BACKFILL	Material		10	Nov 17, 2020	SYSTEM	(\$1,540.00)	
				11	Dec 3, 2020	SYSTEM	(\$1,540.00)	
				12	Dec 16, 2020	SYSTEM	(\$1,540.00)	
	- Total				(\$4,620.00)			
	Material - Total				(\$4,620.00)			
	FLOWABLE BACKFILL	MaterialCredit		11	Dec 3, 2020	SYSTEM	\$1,540.00	
				12	Dec 16, 2020	SYSTEM	\$1,540.00	
	- Total				\$3,080.00			
MaterialCredit - Total					\$3,080.00			
5002 - Total					(\$1,540.00)			
Overall - Total				(\$2,278.11)				