



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 11 | Contract ID 200320-H06 Prime Contractor Phillips Hardy, Inc. | Pay Period Start February 2, 2021 Pay Period End February 15, 2021 | Original Contract Amount \$2,317,541.59 Net Change Order Amount \$40,000.00 Current Contract Amount \$2,357,541.59 |
|---------------------------------------|---|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| February 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | WILESR |
| February 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA |
| February 17, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020 | April 1, 2021 | | 62.64% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 1, 2020 | April 1, 2020 | |
| Letting Date | March 20, 2020 | March 20, 2020 | |
| Notice to Proceed Date | May 4, 2020 | May 4, 2020 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200320-H06 | | | |
| Total Posted Items Pay | \$52,438.00 | \$1,424,316.20 | \$1,476,754.20 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 | (\$101,349.75) | (\$101,349.75) |
| | | \$1,322,966.45 | \$1,375,404.45 |
| Contract Total Payable This Estimate: | \$52,438.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J9S3219 | 0280 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$2.500 | 1,000 | \$2,500.00 |
| | 0550 | 7034221 | SLAB ON CONCRETE NU-GIRDER | SQYD | \$406.000 | 123 | \$49,938.00 |
| Project J9S3219 - Total | | | | | | | \$52,438.00 |
| Overall - Total | | | | | | | \$52,438.00 |

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 |
|----------------|----------|--------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3219 | 0170 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | -700 | \$40.00 | (\$28,000.00) |
| | 0170 | FURNISHING TYPE 2 ROCK BLANKET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. | 700 | \$40.00 | \$28,000.00 |
| | 0280 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -1,000 | \$2.50 | (\$2,500.00) |
| | 0280 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 2 on | 1,000 | \$2.50 | \$2,500.00 |



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|--------------------------------|----------|---|-----------------|---|---|---|---------------------------------|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J9S3219 | | | | | the current Payment Estimate. | | | |
| | 0450 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material | | | -44 | \$1,970.00 | (\$86,680.00) |
| | 0450 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. | 44 | \$1,970.00 | \$86,680.00 |
| | 0460 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material | | | -98 | \$620.00 | (\$60,760.00) |
| | 0460 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. | 98 | \$620.00 | \$60,760.00 |
| | 0530 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -209.7 | \$856.00 | (\$179,503.20) |
| | 0530 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. | 209.7 | \$856.00 | \$179,503.20 |
| | 0550 | SLAB ON CONCRETE NU-GIRDER | Material | | | -368 | \$406.00 | (\$149,408.00) |
| | 0550 | SLAB ON CONCRETE NU-GIRDER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate. | 368 | \$406.00 | \$149,408.00 |
| | 0630 | PLAIN NEOPRENE BEARING PAD | Material | | | -8 | \$120.00 | (\$960.00) |
| | 0630 | PLAIN NEOPRENE BEARING PAD | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate. | 8 | \$120.00 | \$960.00 |
| | 0640 | LAMINATED NEOPRENE BEARING PAD | Material | | | -24 | \$190.00 | (\$4,560.00) |
| | 0640 | LAMINATED NEOPRENE BEARING PAD | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate. | 24 | \$190.00 | \$4,560.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on February 17, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|--------|--------|---|
| J9S3219 | FAF 63-1(37) | Bridge replacement | BUS 63 | OREGON | over Burlington Northern Santa Fe Railroad and Two Mile Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9S3219 | Posted Item Pay | \$52,438.00 | \$1,424,316.20 | \$1,476,754.20 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$52,438.00 | \$1,424,316.20 | \$1,476,754.20 |
| | 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 | (\$101,349.75) | (\$101,349.75) |
| | | | | |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 17, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 6113020, Project Item Line Number 0170, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 6240103A, Project Item Line Number 0280, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011108, Project Item Line Number 0450, Material Set 701110896, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011207, Project Item Line Number 0460, Material Set 701120796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011207, Project Item Line Number 0460, Material Set 701120796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7011207, Project Item Line Number 0460, Material Set 701120796, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient. | material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034221, Project Item Line Number 0550, Material Set 703422196, Material 1005FACCNS..CB - Natural Sand for Conc Class B, Acceptance Action Generic 1005FACCNS..CB is insufficient. | material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034221, Project Item Line Number 0550, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034221, Project Item Line Number 0550, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7034221, Project Item Line Number 0550, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7161000, Project Item Line Number 0630, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | material OK | WILESR | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3219, Item 7161002, Project Item Line Number 0640, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | material OK | WILESR | Overridden |



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

Report Generated on February 17, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|----------|---------------------------|------------|--|--------------|
| 200320-H06 | J9S3219 | | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 145.00 | 0.00 | 145.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 949.00 | 0.00 | 949.00 | CUYD | 0.00 | \$13.00 | \$0.00 |
| | | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 116.00 | 0.00 | 116.00 | CUYD | 0.00 | \$17.00 | \$0.00 |
| | | | 0001 | 0050 | 2063000 | CLASS 3 EXCAVATION | 19.00 | 0.00 | 19.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | | 0001 | 0060 | 2064000 | POROUS BACKFILL | 73.00 | 0.00 | 73.00 | CUYD | 0.00 | \$78.00 | \$0.00 |
| | | | 0001 | 0070 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 869.00 | 0.00 | 869.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | | 0001 | 0080 | 4010151 | TYPE A3 SHOULDER | 50.20 | 0.00 | 50.20 | SQYD | 0.00 | \$112.00 | \$0.00 |
| | | | 0001 | 0090 | 4019905 | | 594.50 | 0.00 | 594.50 | SQYD | 0.00 | \$84.00 | \$0.00 |
| | | | 0001 | 0100 | 6081010 | CONCRETE CURB RAMP | 22.50 | 0.00 | 22.50 | SQYD | 0.00 | \$130.00 | \$0.00 |
| | | | 0001 | 0110 | 6081012 | TRUNCATED DOMES | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$20.00 | \$0.00 |
| | | | 0001 | 0120 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 146.00 | 0.00 | 146.00 | LF | 0.00 | \$117.39 | \$0.00 |
| | | | 0001 | 0130 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 131.10 | 0.00 | 131.10 | SQYD | 0.00 | \$58.00 | \$0.00 |
| | | | 0001 | 0140 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | | 0001 | 0150 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | | 0001 | 0160 | 6099903 | | 248.00 | 0.00 | 248.00 | LF | 0.00 | \$58.50 | \$0.00 |
| | | | 0001 | 0170 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,420.00 | 0.00 | 1,420.00 | CUYD | 700.00 | \$40.00 | \$28,000.00 |
| | | | 0001 | 0180 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,420.00 | 0.00 | 1,420.00 | CUYD | 700.00 | \$33.00 | \$23,100.00 |
| | | | 0001 | 0190 | 6149902 | MISC.MODIFIED GRATE AND FRAME | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$700.00 | \$0.00 |
| | | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 288.00 | 0.00 | 288.00 | SQFT | 288.00 | \$10.00 | \$2,880.00 |
| | | | 0001 | 0210 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | | | 0001 | 0220 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | | 0001 | 0230 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$200.00 | \$1,600.00 |
| | | | 0001 | 0240 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$277,000.00 | \$0.00 |
| | | | 0001 | 0251 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$264,676.00 | \$264,676.00 |
| | | | 0001 | 0260 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,186.00 | 0.00 | 1,186.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | | 0001 | 0270 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,186.00 | 0.00 | 1,186.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | | 0001 | 0280 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,932.00 | 0.00 | 1,932.00 | SQYD | 1,000.00 | \$2.50 | \$2,500.00 |
| | | | 0001 | 0290 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$18,500.00 | \$9,250.00 |
| | | | 0001 | 0300 | 7261012 | 12 IN. PIPE GROUP A | 26.00 | 0.00 | 26.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | | 0001 | 0310 | 7319903 | MISC.PRECAST CONCRETE MODIFIED DROP INLET, 2' DIAMETER | 8.00 | 0.00 | 8.00 | LF | 0.00 | \$1,600.00 | \$0.00 |
| | | | 0001 | 0320 | 7320612A | 12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$740.00 | \$0.00 |
| | | | 0001 | 0330 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$9,800.00 | \$0.00 |
| | | | 0001 | 0340 | 8061005 | ROCK DITCH CHECK | 110.00 | 0.00 | 110.00 | LF | 0.00 | \$22.50 | \$0.00 |
| | | | 0001 | 0350 | 8061019 | SILT FENCE | 521.00 | 0.00 | 521.00 | LF | 200.00 | \$4.50 | \$900.00 |
| | | | 0001 | 0360 | 8061050 | TYPE C BERM | 526.00 | 0.00 | 526.00 | LF | 0.00 | \$36.00 | \$0.00 |
| | | | 0001 | 0370 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 644.00 | 0.00 | 644.00 | SQYD | 0.00 | \$2.75 | \$0.00 |
| | | | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,581.92 | \$0.00 |
| | | | 0010 | 0390 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,595.34 | \$0.00 |
| | | | 0040 | 0400 | 9031250A | U-CHANNEL POST, 3 LB | 26.00 | 0.00 | 26.00 | LF | 0.00 | \$30.41 | \$0.00 |
| | | | 0070 | 0410 | 2061000 | CLASS 1 EXCAVATION | 150.00 | 0.00 | 150.00 | CUYD | 143.00 | \$56.00 | \$8,008.00 |
| | | | 0070 | 0420 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$145,000.00 | \$145,000.00 |
| | | | 0070 | 0430 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 145.00 | 0.00 | 145.00 | SQYD | 0.00 | \$290.00 | \$0.00 |
| | | | 0070 | 0440 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 441.00 | 0.00 | 441.00 | LF | 0.00 | \$125.27 | \$0.00 |



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

Report Generated on February 17, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|--------------|-----------|--|--------------|------------------|------------------------|-------------|---------------------------|----------------|--|
| 200320-H06 | J9S3219 | 0070 | 0450 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$1,970.00 | \$86,680.00 |
| | | 0070 | 0460 | 7011207 | ROCK SOCKETS (4 FT 6 IN. DIA.) | 98.00 | 0.00 | 98.00 | LF | 98.00 | \$620.00 | \$60,760.00 |
| | | 0070 | 0470 | 7011300 | VIDEO CAMERA INSPECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$700.00 | \$4,200.00 |
| | | 0070 | 0480 | 7011400 | FOUNDATION INSPECTION HOLES | 158.00 | 0.00 | 158.00 | LF | 158.00 | \$91.00 | \$14,378.00 |
| | | 0070 | 0490 | 7011600 | SONIC LOGGING TESTING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,200.00 | \$7,200.00 |
| | | 0070 | 0500 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 432.00 | 0.00 | 432.00 | LF | 412.00 | \$82.00 | \$33,784.00 |
| | | 0070 | 0510 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0070 | 0520 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$95.00 | \$1,140.00 |
| | | 0070 | 0530 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 209.70 | 0.00 | 209.70 | CUYD | 209.70 | \$856.00 | \$179,503.20 |
| | | 0070 | 0540 | 7034219A | TYPE D BARRIER | 341.00 | 0.00 | 341.00 | LF | 0.00 | \$105.00 | \$0.00 |
| | | 0070 | 0550 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,226.00 | 0.00 | 1,226.00 | SQYD | 368.00 | \$406.00 | \$149,408.00 |
| | | 0070 | 0560 | 7034430 | SIDEWALK (BRIDGES) | 2,505.00 | 0.00 | 2,505.00 | SQFT | 0.00 | \$13.50 | \$0.00 |
| | | 0070 | 0570 | 7039903 | MISC.Barrier Curb | 341.00 | 0.00 | 341.00 | LF | 0.00 | \$93.00 | \$0.00 |
| | | 0070 | 0580 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 1,272.00 | 0.00 | 1,272.00 | LF | 1,272.00 | \$270.00 | \$343,440.00 |
| | | 0070 | 0590 | 7061060 | REINFORCING STEEL (BRIDGES) | 50,580.00 | 0.00 | 50,580.00 | LB | 50,580.00 | \$1.35 | \$68,283.00 |
| | | 0070 | 0600 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,000.00 | \$0.00 |
| | | 0070 | 0610 | 7123610 | SLAB DRAIN | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$550.00 | \$0.00 |
| | | 0070 | 0620 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,300.00 | \$0.00 |
| | | 0070 | 0630 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$120.00 | \$960.00 |
| | | 0070 | 0640 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$190.00 | \$4,560.00 |
| | | 0070 | 5001 | 1099902 | MISC.Engineering for Satisfying requirements of BNSF | 0.00 | 40,000.00 | 40,000.00 | EA | 0.00 | \$1.00 | \$0.00 |
| 0001 | 5002 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,324.00 | \$12,324.00 | | |
| Project J9S3219 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,476,754.20 | |
| 200320-H06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,476,754.20 | |



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

Report Generated on February 17, 2021

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

Project: J9S3219

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0280 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2/15/21 | 2/16/21 | 1,000.00 | SQYD | Geotextile for Type II Rock Blanket | | | | | |
| 0550 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 2/15/21 | 2/16/21 | 123.00 | SQYD | 10% for completion of stay in place forms and partial placement of steel. | | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--------------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| 0170 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 10 | Feb 1, 2021 | SYSTEM | (\$28,000.00) | |
| | | | | 10 | Feb 1, 2021 | SYSTEM | \$28,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 11 | Feb 16, 2021 | SYSTEM | (\$28,000.00) | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | \$28,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0170 - Total | | | | | | | \$0.00 | |
| 0280 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 11 | Feb 16, 2021 | SYSTEM | (\$2,500.00) | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | \$2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | - Total |
| Material - Total | | | | | | | \$0.00 | |
| 0280 - Total | | | | | | | \$0.00 | |
| 0350 | SILT FENCE | Material | | 4 | Nov 2, 2020 | SYSTEM | (\$900.00) | |
| | | | | 4 | Nov 2, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 5 | Nov 15, 2020 | SYSTEM | (\$900.00) | |
| | | | | 5 | Nov 15, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 6 | Dec 2, 2020 | SYSTEM | (\$900.00) | |
| | | | | 6 | Dec 2, 2020 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0450 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material | | 5 | Nov 15, 2020 | SYSTEM | (\$9,850.00) | |
| | | | | 5 | Nov 15, 2020 | SYSTEM | \$9,850.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 6 | Dec 2, 2020 | SYSTEM | (\$86,680.00) | |
| | | | | 6 | Dec 2, 2020 | SYSTEM | \$86,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Dec 15, 2020 | SYSTEM | (\$86,680.00) | |
| | | | | 7 | Dec 15, 2020 | SYSTEM | \$86,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 8 | Jan 4, 2021 | SYSTEM | (\$86,680.00) | |
| | | | | 8 | Jan 4, 2021 | SYSTEM | \$86,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 9 | Jan 18, 2021 | SYSTEM | (\$86,680.00) | |
| | | | | 9 | Jan 18, 2021 | SYSTEM | \$86,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 10 | Feb 1, 2021 | SYSTEM | (\$86,680.00) | | | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--------|--|
| 0450 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Material | | 10 | Feb 1, 2021 | SYSTEM | \$86,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | (\$86,680.00) | | | | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | \$86,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0450 - Total | | | | | | \$0.00 | | | | | |
| 0460 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Material | | 6 | Dec 2, 2020 | SYSTEM | (\$60,760.00) | | | | |
| | | | | 6 | Dec 2, 2020 | SYSTEM | \$60,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 7 | Dec 15, 2020 | SYSTEM | (\$60,760.00) | | | | |
| | | | | 7 | Dec 15, 2020 | SYSTEM | \$60,760.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 8 | Jan 4, 2021 | SYSTEM | (\$60,760.00) | | | | |
| | | | | 8 | Jan 4, 2021 | SYSTEM | \$60,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 9 | Jan 18, 2021 | SYSTEM | (\$60,760.00) | | | | |
| | | | | 9 | Jan 18, 2021 | SYSTEM | \$60,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 10 | Feb 1, 2021 | SYSTEM | (\$60,760.00) | | | | |
| | | | | 10 | Feb 1, 2021 | SYSTEM | \$60,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | (\$60,760.00) | | | | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | \$60,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0460 - Total | | | | | | \$0.00 | | | | | |
| 0500 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 5 | Nov 15, 2020 | SYSTEM | (\$31,160.00) | | | | |
| | | | | 5 | Nov 15, 2020 | SYSTEM | \$31,160.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | 6 | Dec 2, 2020 | SYSTEM | (\$33,784.00) | | | | |
| | | | | 6 | Dec 2, 2020 | SYSTEM | \$33,784.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0500 - Total | | | | | | \$0.00 | | | | | |
| 0520 | PILE POINT REINFORCEMENT | Material | | 5 | Nov 15, 2020 | SYSTEM | (\$1,140.00) | | | | |
| | | | | 5 | Nov 15, 2020 | SYSTEM | \$1,140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 6 | Dec 2, 2020 | SYSTEM | (\$1,140.00) | | | | |
| | | | | 6 | Dec 2, 2020 | SYSTEM | \$1,140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|---------------------------------------|-----------------|-------------------------|-------------|--------------|------------|----------------|---|--------|
| 0520 | PILE POINT REINFORCEMENT | Material | | | | | | current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| 0520 - Total | | | | | | | \$0.00 | | |
| 0530 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 6 | Dec 2, 2020 | SYSTEM | (\$25,680.00) | | |
| | | | | 6 | Dec 2, 2020 | SYSTEM | \$25,680.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 7 | Dec 15, 2020 | SYSTEM | (\$65,227.20) | | |
| | | | | 7 | Dec 15, 2020 | SYSTEM | \$65,227.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | 8 | Jan 4, 2021 | SYSTEM | (\$179,503.20) | | |
| | | | | 8 | Jan 4, 2021 | SYSTEM | \$179,503.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | 9 | Jan 18, 2021 | SYSTEM | (\$179,503.20) | | |
| | | | | 9 | Jan 18, 2021 | SYSTEM | \$179,503.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 10 | Feb 1, 2021 | SYSTEM | (\$179,503.20) | | |
| | | | | 10 | Feb 1, 2021 | SYSTEM | \$179,503.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | (\$179,503.20) | | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | \$179,503.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | - Total | | | | | | \$0.00 |
| Material - Total | | | | | | \$0.00 | | | |
| 0530 - Total | | | | | | | \$0.00 | | |
| 0550 | SLAB ON CONCRETE NU-GIRDER | Material | | 10 | Feb 1, 2021 | SYSTEM | (\$99,470.00) | | |
| | | | | 10 | Feb 1, 2021 | SYSTEM | \$99,470.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | (\$149,408.00) | | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | \$149,408.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | - Total | | | | | | \$0.00 |
| Material - Total | | | | | | \$0.00 | | | |
| 0550 - Total | | | | | | | \$0.00 | | |
| 0580 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | Material | | 9 | Jan 18, 2021 | SYSTEM | (\$171,720.00) | | |
| | | | | 9 | Jan 18, 2021 | SYSTEM | \$171,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | - Total | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | |
| 0580 - Total | | | | | | | \$0.00 | | |
| 0630 | PLAIN NEOPRENE BEARING PAD | Material | | 9 | Jan 18, 2021 | SYSTEM | (\$960.00) | | |
| | | | | 9 | Jan 18, 2021 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 14 on the current Payment Estimate. | |



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

Report Generated on February 17, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| 0630 | PLAIN NEOPRENE BEARING PAD | Material | | 10 | Feb 1, 2021 | SYSTEM | (\$960.00) | |
| | | | | 10 | Feb 1, 2021 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | 11 | Feb 16, 2021 | SYSTEM | (\$960.00) | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | \$960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | - Total | | | | |
| Material - Total | | | | | | | \$0.00 | |
| 0630 - Total | | | | | | | \$0.00 | |
| 0640 | LAMINATED NEOPRENE BEARING PAD | Material | | 9 | Jan 18, 2021 | SYSTEM | (\$4,560.00) | |
| | | | | 9 | Jan 18, 2021 | SYSTEM | \$4,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | 10 | Feb 1, 2021 | SYSTEM | (\$4,560.00) | |
| | | | | 10 | Feb 1, 2021 | SYSTEM | \$4,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | 11 | Feb 16, 2021 | SYSTEM | (\$4,560.00) | |
| | | | | 11 | Feb 16, 2021 | SYSTEM | \$4,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | |
| 0640 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |