



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

Report Generated on January 18, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 8	Contract ID 200320-H06 Prime Contractor Phillips Hardy, Inc.	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$2,317,541.59 Net Change Order Amount \$40,000.00 Current Contract Amount \$2,357,541.59
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILESR
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
January 5, 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
December 1, 2020	April 1, 2021		39.23%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200320-H06			
Total Posted Items Pay	\$172,915.75	\$751,870.45	\$924,786.20
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	(\$75,392.04)	\$0.00	(\$75,392.04)
		\$751,870.45	\$849,394.16
Contract Total Payable This Estimate:	\$97,523.71		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3219	0410	2061000	CLASS 1 EXCAVATION	CUYD	\$56.000	143	\$8,008.00
	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$856.000	133.5	\$114,276.00
	0590	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.350	37,505	\$50,631.75
Project J9S3219 - Total							\$172,915.75
Overall - Total							\$172,915.75

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
RFAD--Other Contract Adjustment	WILESR	Deduction for BNSF flagging invoices : 90212531 - \$ 13,000.40 Sept 2020 90214535 - \$ 62,391.64 Oct and Nov. 2020			(\$75,392.04)
Overall - Total					(\$75,392.04)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	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 1 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 (0002) due to user wilesr overriding Payment Estimate Exception 6 on the current Payment Estimate.	98	\$620.00	\$60,760.00
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-209.7	\$856.00	(\$179,503.20)



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Progress Estimate Number 8		Contract ID 200320-H06 Prime Contractor Phillips Hardy, Inc.	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$2,317,541.59 Net Change Order Amount \$40,000.00 Current Contract Amount \$2,357,541.59				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3219	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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.	209.7	\$856.00	\$179,503.20
Total								\$0.00



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

Report Generated on January 18, 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	\$172,915.75	\$751,870.45	\$924,786.20
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$172,915.75	\$751,870.45	\$924,786.20
	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	(\$75,392.04)	\$0.00	(\$75,392.04)



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

Report Generated on January 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Material OK	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 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 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 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 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 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 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 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 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



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

Report Generated on January 18, 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	0.00	\$40.00	\$0.00
			0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	1,420.00	0.00	1,420.00	CUYD	0.00	\$33.00	\$0.00
			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	0.00	\$2.50	\$0.00
			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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 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	0.00	\$406.00	\$0.00
		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	0.00	\$270.00	\$0.00
		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	0.00	\$120.00	\$0.00
		0070	0640	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$190.00	\$0.00
		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											\$924,786.20	
200320-H06 Overall - Total Value Posted to Date as of Report Generated Date											\$924,786.20	



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

Report Generated on January 18, 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
0410	2061000	CLASS 1 EXCAVATION	12/30/20	12/30/20	143.00	CUYD	Bent 1 - 73 yd/3 (see summary) Bent 5 - 70 yd/3 (see summary)	0				
0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	12/30/20	12/30/20	46.20	CUYD	Bent 2 columns 1 and 2 Bent 3 columns 3 and 4 Bent 4 Columns 5 and 6	0				
					87.30	CUYD	Bent 2 cap Bent 3 cap Bent 4 cap	0				
0590	7061060	REINFORCING STEEL (BRIDGES)	12/30/20	12/30/20	37,505.00	LB	Bent 2 columns 1 and 2 Bent 3 columns 3 and 4 Bent 4 Columns 5 and 6 Bent 2,3,and 4 caps	0				

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 January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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				
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.
- 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.
- 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)	



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

Report Generated on January 18, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0500	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		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.		
			- 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.		
			- Total						\$0.00	
Material - Total						\$0.00				
0530 - Total							\$0.00			
Overall - Total							\$0.00			