



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 200515-G01 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> December 2, 2020 <b>Pay Period End</b> December 15, 2020	<b>Original Contract Amount</b> \$1,944,680.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,944,680.00
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Approval Date		By User
December 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	capedj2
December 17, 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
December 1, 2020	December 1, 2020	November 30, 2020	93.75%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 10

	This Estimate	Previous	To Date
200515-G01			
Total Posted Items Pay	\$33,575.30	\$1,789,522.50	\$1,823,097.80
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	\$0.00	\$0.00
		\$1,789,522.50	\$1,823,097.80
<b>Contract Total Payable This Estimate:</b>	<b>\$33,575.30</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P2228C	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.600	346	\$11,971.60
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	235	\$1,880.00
	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	2	\$1,200.00
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.500	1,567	\$2,350.50
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.500	859	\$1,288.50
	0240	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,950.000	0.64	\$1,888.00
	0250	8061016	SEDIMENT REMOVAL	CUYD	\$49.800	4	\$199.20
<b>Project J7P2228C - Total</b>							<b>\$20,777.80</b>
J7P3195	0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.500	270	\$9,315.00
	0560	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	2	\$1,200.00
	0600	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,950.000	0.64	\$1,888.00
	0620	8061016	SEDIMENT REMOVAL	CUYD	\$26.300	15	\$394.50
<b>Project J7P3195 - Total</b>							<b>\$12,797.50</b>
<b>Overall - Total</b>							<b>\$33,575.30</b>

## 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
J7P2228C	0350	SH-FLAT SHEET	Material			-43	\$32.10	(\$1,380.30)
	0350	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshah1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	43	\$32.10	\$1,380.30
	0390	BRIDGE APPROACH SLAB	Material			-139	\$205.00	(\$28,495.00)



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Progress Estimate Number 10		Contract ID 200515-G01 Prime Contractor Hartman and Company, Inc.		Pay Period Start December 2, 2020 Pay Period End December 15, 2020		Original Contract Amount \$1,944,680.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,944,680.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P2228C		(MINOR ROAD)						
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	139	\$205.00	\$28,495.00
	0400	SLAB ON STEEL	Material			-1,973	\$278.50	(\$549,480.50)
	0400	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,973	\$278.50	\$549,480.50
	0410	SAFETY BARRIER CURB	Material			-1,082	\$60.00	(\$64,920.00)
	0410	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,082	\$60.00	\$64,920.00
	0430	SLAB DRAIN	Material			-100	\$435.00	(\$43,500.00)
	0430	SLAB DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	100	\$435.00	\$43,500.00
	J7P3195	0710	SH-FLAT SHEET	Material			-21	\$39.40
0710		SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	21	\$39.40	\$827.40
0750		BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-143	\$205.00	(\$29,315.00)
0750		BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	143	\$205.00	\$29,315.00
0760		SLAB ON STEEL	Material			-1,101	\$278.50	(\$306,628.50)
0760		SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,101	\$278.50	\$306,628.50
0770		SAFETY BARRIER CURB	Material			-642	\$60.00	(\$38,520.00)
0770		SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	642	\$60.00	\$38,520.00
0790		SLAB DRAIN	Material			-52	\$380.00	(\$19,760.00)
0790		SLAB DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	52	\$380.00	\$19,760.00
Total								\$0.00



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

Report Generated on December 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P2228C	FAF 160-1(57)	Bridge deck replacement	160	DADE	over Stockton Lake, 4 miles east of Greenfield
J7P3195	FAF 160-1(61)	Bridge deck replacement	160	DADE	over Stockton Lake, 4 miles east of Greenfield

Totals by Job Numbers					
J7P2228C			This Estimate	Previous	To Date
	Posted Item Pay		\$20,777.80	\$1,106,515.60	\$1,127,293.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$20,777.80	\$1,106,515.60	\$1,127,293.40
	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
J7P3195			This Estimate	Previous	To Date
	Posted Item Pay		\$12,797.50	\$683,006.90	\$695,804.40
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$12,797.50	\$683,006.90	\$695,804.40
	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 17, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 5031011A, Project Item Line Number 0750, Material Set 5031011A96, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 5031011A, Project Item Line Number 0390, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7034212, Project Item Line Number 0760, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	I need the contractor to separate material reports for system to recognize the reports	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7034212, Project Item Line Number 0760, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1055CMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Contractor is having issues on cre20 this should be fixed next estimate.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034215, Project Item Line Number 0410, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7034215, Project Item Line Number 0770, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Contractor is having issues with cre20. This should be fixed next estimate	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7034215, Project Item Line Number 0770, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Central materials to enter Pal. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7123610, Project Item Line Number 0430, Material Set 712361096, Material 0712STDERSB - Slab Drain, Acceptance Action Generic 0712STDERSB is insufficient.	Waiting on Central materials to enter info. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7123610, Project Item Line Number 0790, Material Set 712361096, Material 0712STDERSB - Slab Drain, Acceptance Action Generic 0712STDERSB is insufficient.	Waiting on Central materials to enter info. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 9035004A, Project Item Line Number 0350, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Central materials to enter info. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 9035004A, Project Item Line Number 0710, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on Central materials to enter info. They are backed logged and they will get to it when they get a chance.	deshat1	Overridden



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

Report Generated on December 17, 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)
200515-G01	J7P2228C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,700.00	\$9,700.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	50.00	0.00	50.00	SQFT	50.00	\$150.00	\$7,500.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	\$535.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	36.00	0.00	36.00	100F	32.20	\$1,090.00	\$35,098.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	594.00	0.00	594.00	SQYD	0.00	\$16.00	\$0.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	129.00	0.00	129.00	TONS	0.00	\$38.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	346.00	0.00	346.00	TONS	346.00	\$34.60	\$11,971.60
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	593.60	0.00	593.60	SQYD	0.00	\$47.00	\$0.00
		0001	0090	4071005	TACK COAT	380.00	0.00	380.00	GAL	0.00	\$1.90	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	851.00	0.00	851.00	SQFT	851.00	\$8.00	\$6,808.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	4.00	\$100.00	\$400.00
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0130	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	0.00	\$125.00	\$0.00
		0001	0140	6161013	BUOYS (NO WAKE)	8.00	0.00	8.00	EA	0.00	\$125.00	\$0.00
		0001	0150	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	20.00	0.00	20.00	EA	14.00	\$150.00	\$2,100.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,000.00	\$20,000.00
		0001	0180	6169902	MISC.OVERHEAD SIGN (BOATS NO WAKE)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,000.00	\$72,000.00
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,567.00	0.00	1,567.00	LF	1,567.00	\$1.50	\$2,350.50
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	859.00	0.00	859.00	LF	859.00	\$1.50	\$1,288.50
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,910.00	\$2,910.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	0.00	1.30	ACRE	0.64	\$2,950.00	\$1,888.00
		0001	0250	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	4.00	\$49.80	\$199.20
		0001	0260	8061019	SILT FENCE	410.00	0.00	410.00	LF	0.00	\$5.00	\$0.00
		0010	0270	6061060	MGS GUARDRAIL	3,025.00	0.00	3,025.00	LF	3,025.00	\$19.40	\$58,685.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,680.00	\$10,720.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,660.00	\$15,960.00
		0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$1,250.00	\$875.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	112.00	\$12.90	\$1,444.80
		0040	0320	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	21.00	0.00	21.00	LF	21.00	\$36.00	\$756.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$15.00	\$240.00
		0040	0340	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$45.00	\$135.00
		0040	0350	9035004A	SH-FLAT SHEET	43.00	0.00	43.00	SQFT	43.00	\$32.10	\$1,380.30
		0040	0360	9039902	MISC.RELOCATE EXIST. SIGN TO NEW POST	2.00	0.00	2.00	EA	2.00	\$195.00	\$390.00
		0070	0370	2162500	REMOVAL OF EXISTING BRIDGE DECK	17,664.00	0.00	17,664.00	SQFT	17,664.00	\$7.00	\$123,648.00
		0070	0380	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$520.00	\$4,160.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	139.00	0.00	139.00	SQYD	139.00	\$205.00	\$28,495.00
		0070	0400	7034212	SLAB ON STEEL	1,973.00	0.00	1,973.00	SQYD	1,973.00	\$278.50	\$549,480.50
		0070	0410	7034215	SAFETY BARRIER CURB	1,082.00	0.00	1,082.00	LF	1,082.00	\$60.00	\$64,920.00
		0070	0420	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0430	7123610	SLAB DRAIN	100.00	0.00	100.00	EA	100.00	\$435.00	\$43,500.00
		0070	0440	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$2,130.00	\$17,040.00



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

Report Generated on December 17, 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)
200515-G01	J7P2228C	0070	0450	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	60.00	0.00	60.00	LF	60.00	\$450.00	\$27,000.00
Project J7P2228C - Total Value Posted to Date as of Report Generated Date												\$1,127,293.40
J7P3195												
		0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,800.00	\$7,800.00
		0001	0470	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	27.00	0.00	27.00	SQFT	27.00	\$150.00	\$4,050.00
		0001	0480	2071000	LINEAR GRADING CLASS 1	2.00	0.00	2.00	STA	0.00	\$535.00	\$0.00
		0001	0490	2153000	SHAPING SLOPES, CLASS III	29.00	0.00	29.00	100F	28.80	\$1,090.00	\$31,392.00
		0001	0500	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	596.00	0.00	596.00	SQYD	0.00	\$16.00	\$0.00
		0001	0510	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	101.00	0.00	101.00	TONS	0.00	\$38.00	\$0.00
		0001	0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	270.00	0.00	270.00	TONS	270.00	\$34.50	\$9,315.00
		0001	0530	4019905	MISC.OPTIONAL PAVEMENT	596.00	0.00	596.00	SQYD	0.00	\$46.80	\$0.00
		0001	0540	4071005	TACK COAT	298.00	0.00	298.00	GAL	0.00	\$1.90	\$0.00
		0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,376.70	\$28,376.70
		0001	0560	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,087.00	0.00	1,087.00	LF	1,087.00	\$1.50	\$1,630.50
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	788.00	0.00	788.00	LF	788.00	\$1.50	\$1,182.00
		0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,720.00	\$0.00
		0001	0600	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.64	\$2,950.00	\$1,888.00
		0001	0610	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	0.00	\$50.00	\$0.00
		0001	0620	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	15.00	\$26.30	\$394.50
		0001	0630	8061019	SILT FENCE	1,425.00	0.00	1,425.00	LF	1,166.00	\$3.00	\$3,498.00
		0001	0640	8061050	TYPE C BERM	327.00	0.00	327.00	LF	104.00	\$42.00	\$4,368.00
		0010	0650	6061060	MGS GUARDRAIL	2,250.00	0.00	2,250.00	LF	2,250.00	\$19.40	\$43,650.00
		0010	0660	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,680.00	\$10,720.00
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,660.00	\$15,960.00
		0040	0680	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.60	\$1,250.00	\$750.00
		0040	0690	9031270A	2 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	112.00	\$12.90	\$1,444.80
		0040	0700	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	21.00	0.00	21.00	LF	21.00	\$36.00	\$756.00
		0040	0710	9035004A	SH-FLAT SHEET	21.00	0.00	21.00	SQFT	21.00	\$39.40	\$827.40
		0040	0720	9039902	MISC.RELOCATE EXIST. SIGN TO NEW POST	2.00	0.00	2.00	EA	2.00	\$195.00	\$390.00
		0070	0730	2162500	REMOVAL OF EXISTING BRIDGE DECK	9,864.00	0.00	9,864.00	SQFT	9,864.00	\$7.00	\$69,048.00
		0070	0740	2169902	MISC.Removal of Existing Bearings	8.00	0.00	8.00	EA	8.00	\$520.00	\$4,160.00
		0070	0750	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	143.00	0.00	143.00	SQYD	143.00	\$205.00	\$29,315.00
		0070	0760	7034212	SLAB ON STEEL	1,101.00	0.00	1,101.00	SQYD	1,101.00	\$278.50	\$306,628.50
		0070	0770	7034215	SAFETY BARRIER CURB	642.00	0.00	642.00	LF	642.00	\$60.00	\$38,520.00
		0070	0780	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	0790	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	52.00	\$380.00	\$19,760.00
		0070	0800	7126000	NON-DESTRUCTIVE TESTING	95.00	0.00	95.00	LF	95.00	\$40.00	\$3,800.00
		0070	0810	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,660.00	\$13,280.00
		0070	0820	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	86.00	0.00	86.00	LF	86.00	\$450.00	\$38,700.00
Project J7P3195 - Total Value Posted to Date as of Report Generated Date												\$695,804.40
200515-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,823,097.80



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

Report Generated on December 17, 2020

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

Project: J7P2228C

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
0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/11/20	12/15/20	346.00	TONS		0		0		
0100	6161005	CONSTRUCTION SIGNS	12/1/20	12/15/20	235.00	SQFT		0		0		
0200	6181020		12/10/20	12/11/20	2.00	EA		0		0		
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/1/20	12/15/20	1,567.00	LF		11	48	19	31.5	
0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/1/20	12/15/20	859.00	LF		11	48	19	31.5	
0240	8051000A	SEEDING - COOL SEASON MIXTURES	12/10/20	12/11/20	0.64	ACRE		0		0		
0250	8061016	SEDIMENT REMOVAL	12/10/20	12/11/20	4.00	CUYD		0		0		

Project: J7P3195

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
0520	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/11/20	12/15/20	270.00	TONS		0		0		
0560	6181020		12/10/20	12/11/20	2.00	EA		0		0		
0600	8051000A	SEEDING - COOL SEASON MIXTURES	12/10/20	12/11/20	0.64	ACRE		0		0		
0620	8061016	SEDIMENT REMOVAL	12/10/20	12/11/20	15.00	CUYD		0		0		

**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 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	CONCRETE FOOTINGS, EMBEDDED	Material		8	Nov 16, 2020	SYSTEM	(\$875.00)	
				8	Nov 16, 2020	SYSTEM	\$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$875.00)	
				9	Dec 1, 2020	SYSTEM	\$875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 31 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0300 - Total						\$0.00		
0350	SH-FLAT SHEET	Material		8	Nov 16, 2020	SYSTEM	(\$1,380.30)	
				8	Nov 16, 2020	SYSTEM	\$1,380.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$1,380.30)	
				9	Dec 1, 2020	SYSTEM	\$1,380.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 33 on the current Payment Estimate.
	10	Dec 15, 2020	SYSTEM	(\$1,380.30)				
	10	Dec 15, 2020	SYSTEM	\$1,380.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
			- Total		\$0.00			
Material - Total				\$0.00				
0350 - Total						\$0.00		
0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Nov 1, 2020	SYSTEM	(\$28,495.00)	
				7	Nov 1, 2020	SYSTEM	\$28,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Nov 16, 2020	SYSTEM	(\$28,495.00)	
				8	Nov 16, 2020	SYSTEM	\$28,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$28,495.00)	
				9	Dec 1, 2020	SYSTEM	\$28,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$28,495.00)	
	10	Dec 15, 2020	SYSTEM	\$28,495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
			- Total		\$0.00			
Material - Total				\$0.00				
0390 - Total						\$0.00		
0400	SLAB ON STEEL	Material		4	Sep 15, 2020	SYSTEM	(\$96,082.50)	
				4	Sep 15, 2020	SYSTEM	\$96,082.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Sep 30, 2020	SYSTEM	(\$274,740.25)	
				5	Sep 30, 2020	SYSTEM	\$274,740.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Oct 15, 2020	SYSTEM	(\$425,826.50)	





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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	SLAB ON STEEL	Material		6	Oct 15, 2020	SYSTEM	\$425,826.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Nov 1, 2020	SYSTEM	(\$549,480.50)	
				7	Nov 1, 2020	SYSTEM	\$549,480.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Nov 16, 2020	SYSTEM	(\$549,480.50)	
				8	Nov 16, 2020	SYSTEM	\$549,480.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$549,480.50)	
				9	Dec 1, 2020	SYSTEM	\$549,480.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$549,480.50)	
				10	Dec 15, 2020	SYSTEM	\$549,480.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0400 - Total						\$0.00	
0410	SAFETY BARRIER CURB	Material		7	Nov 1, 2020	SYSTEM	(\$64,920.00)	
				7	Nov 1, 2020	SYSTEM	\$64,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Nov 16, 2020	SYSTEM	(\$64,920.00)	
				8	Nov 16, 2020	SYSTEM	\$64,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$64,920.00)	
				9	Dec 1, 2020	SYSTEM	\$64,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$64,920.00)	
				10	Dec 15, 2020	SYSTEM	\$64,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0410 - Total						\$0.00		
0430	SLAB DRAIN	Material		4	Sep 15, 2020	SYSTEM	(\$21,750.00)	
				5	Sep 30, 2020	SYSTEM	(\$21,750.00)	
				6	Oct 15, 2020	SYSTEM	(\$43,500.00)	
				7	Nov 1, 2020	SYSTEM	(\$43,500.00)	
				8	Nov 16, 2020	SYSTEM	(\$43,500.00)	
				8	Nov 16, 2020	SYSTEM	\$43,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$43,500.00)	
				9	Dec 1, 2020	SYSTEM	\$43,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	SLAB DRAIN	Material						Estimate Exception 27 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$43,500.00)	
				10	Dec 15, 2020	SYSTEM	\$43,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user desha1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				(\$130,500.00)
	Material - Total				(\$130,500.00)			
	SLAB DRAIN	MaterialCredit		5	Sep 30, 2020	SYSTEM	\$21,750.00	
				6	Oct 15, 2020	SYSTEM	\$21,750.00	
				7	Nov 1, 2020	SYSTEM	\$43,500.00	
				8	Nov 16, 2020	SYSTEM	\$43,500.00	
	- Total				\$130,500.00			
	MaterialCredit - Total				\$130,500.00			
0430 - Total						\$0.00		
0450	STRIP SEAL EXPANSION JOINT SYSTEM	Material		4	Sep 15, 2020	SYSTEM	(\$6,750.00)	
				4	Sep 15, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user desha1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Sep 30, 2020	SYSTEM	(\$6,750.00)	
				5	Sep 30, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user desha1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Oct 15, 2020	SYSTEM	(\$27,000.00)	
				6	Oct 15, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user desha1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Nov 1, 2020	SYSTEM	(\$27,000.00)	
				7	Nov 1, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user desha1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				8	Nov 16, 2020	SYSTEM	(\$27,000.00)	
				8	Nov 16, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user desha1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$27,000.00)	
				9	Dec 1, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user desha1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0450 - Total						\$0.00		
0570	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Dec 1, 2020	SYSTEM	(\$1,630.50)	
				9	Dec 1, 2020	SYSTEM	\$1,630.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user desha1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0570 - Total						\$0.00		
0580	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Dec 1, 2020	SYSTEM	(\$1,182.00)	
				9	Dec 1, 2020	SYSTEM	\$1,182.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user desha1 overriding Payment



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material						Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0580 - Total							\$0.00	
0640	TYPE C BERM	Material		7	Nov 1, 2020	SYSTEM	(\$4,200.00)	
				7	Nov 1, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0640 - Total							\$0.00	
0650	MGS GUARDRAIL	Material		9	Dec 1, 2020	SYSTEM	(\$43,650.00)	
				9	Dec 1, 2020	SYSTEM	\$43,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0650 - Total							\$0.00	
0680	CONCRETE FOOTINGS, EMBEDDED	Material		9	Dec 1, 2020	SYSTEM	(\$750.00)	
				9	Dec 1, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user deshat1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0680 - Total							\$0.00	
0710	SH-FLAT SHEET	Material		9	Dec 1, 2020	SYSTEM	(\$827.40)	
				9	Dec 1, 2020	SYSTEM	\$827.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user deshat1 overriding Payment Estimate Exception 32 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$827.40)	
				10	Dec 15, 2020	SYSTEM	\$827.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0710 - Total							\$0.00	
0750	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Dec 1, 2020	SYSTEM	(\$29,315.00)	
				9	Dec 1, 2020	SYSTEM	\$29,315.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$29,315.00)	
				10	Dec 15, 2020	SYSTEM	\$29,315.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0750 - Total							\$0.00	
0760	SLAB ON STEEL	Material		8	Nov 16, 2020	SYSTEM	(\$291,311.00)	
				8	Nov 16, 2020	SYSTEM	\$291,311.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$306,628.50)	



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	SLAB ON STEEL	Material			2020			
				9	Dec 1, 2020	SYSTEM	\$306,628.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$306,628.50)	
				10	Dec 15, 2020	SYSTEM	\$306,628.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0760 - Total						\$0.00		
0770	SAFETY BARRIER CURB	Material		9	Dec 1, 2020	SYSTEM	(\$38,520.00)	
				9	Dec 1, 2020	SYSTEM	\$38,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$38,520.00)	
				10	Dec 15, 2020	SYSTEM	\$38,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0770 - Total						\$0.00		
0790	SLAB DRAIN	Material		8	Nov 16, 2020	SYSTEM	(\$19,760.00)	
				8	Nov 16, 2020	SYSTEM	\$19,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$19,760.00)	
				9	Dec 1, 2020	SYSTEM	\$19,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user deshat1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				10	Dec 15, 2020	SYSTEM	(\$19,760.00)	
				10	Dec 15, 2020	SYSTEM	\$19,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0790 - Total						\$0.00		
0820	STRIP SEAL EXPANSION JOINT SYSTEM	Material		8	Nov 16, 2020	SYSTEM	(\$38,700.00)	
				8	Nov 16, 2020	SYSTEM	\$38,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user deshat1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				9	Dec 1, 2020	SYSTEM	(\$38,700.00)	
				9	Dec 1, 2020	SYSTEM	\$38,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user deshat1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0820 - Total						\$0.00		
Overall - Total						\$0.00		