



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

Report Generated on January 21, 2021

Pay Estimate Created Date: January 15, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 200515-G01 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$1,944,680.00 <b>Net Change Order Amount</b> (\$51,802.19) <b>Current Contract Amount</b> \$1,892,877.81
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Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	deshat1
January 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
January 21, 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	December 1, 2020	November 30, 2020	96.31%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200515-G01			
Total Posted Items Pay	\$0.00	\$1,823,097.80	\$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
		\$1,823,097.80	\$1,823,097.80
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P2228C	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-139	\$205.00	(\$28,495.00)
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user desh1 overriding Payment Estimate Exception 1 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 Material Payment Estimate Item Adjustment (0002) due to user desh1 overriding Payment Estimate Exception 5 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 Material Payment Estimate Item Adjustment (0003) due to user desh1 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 Material Payment Estimate Item Adjustment (0004) due to user desh1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	100	\$435.00	\$43,500.00
J7P3195	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 Material Payment Estimate Item Adjustment (0006) due to user desh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	143	\$205.00	\$29,315.00



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<b>Progress Estimate Number</b> 12		<b>Contract ID</b> 200515-G01		<b>Pay Period Start</b> January 2, 2021		<b>Original Contract Amount</b> \$1,944,680.00	
		<b>Prime Contractor</b> Hartman and Company, Inc.		<b>Pay Period End</b> January 15, 2021		<b>Net Change Order Amount</b> (\$51,802.19)	
						<b>Current Contract Amount</b> \$1,892,877.81	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3195	0760	SLAB ON STEEL	Material			-1,101	\$278.50	(\$306,628.50)
	0760	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,101	\$278.50	\$306,628.50
	0790	SLAB DRAIN	Material			-52	\$380.00	(\$19,760.00)
	0790	SLAB DRAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	52	\$380.00	\$19,760.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on January 21, 2021

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

Job Number		This Estimate	Previous	To Date
J7P2228C	Posted Item Pay	\$0.00	\$1,127,293.40	\$1,127,293.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,127,293.40</b>	<b>\$1,127,293.40</b>
	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	Posted Item Pay	\$0.00	\$695,804.40	\$695,804.40
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$695,804.40</b>	<b>\$695,804.40</b>
	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 January 21, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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 Pal number to be entered	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 Pal number to be entered	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 Pal number to be entered	deshat1	Overridden
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 Pal number to be entered	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7034212, Project Item Line Number 0400, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on Pal number to be entered	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7034212, Project Item Line Number 0760, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Materials department will need to change this for next estimate	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.	Materials will need to change this for next estimate. Its to much short notice for them to do it now.	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 Pal number to be entered	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 Pal number to be entered	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P2228C, Item 7123610, Project Item Line Number 0430, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Waiting on bridge to enter material info for slab drains	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3195, Item 7123610, Project Item Line Number 0790, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Waiting on bridge to enter material info for slab drains	deshat1	Overridden



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

Report Generated on January 21, 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)
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	-2.00	0.00	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	-594.00	0.00	SQYD	0.00	\$16.00	\$0.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	129.00	-129.00	0.00	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	-593.60	0.00	SQYD	0.00	\$47.00	\$0.00
		0001	0090	4071005	TACK COAT	380.00	-280.00	100.00	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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 21, 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)	
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	
		0001	5001	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	82.40	82.40	TONS	0.00	\$127.35	\$0.00	
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	594.80	594.80	SQYD	0.00	\$13.85	\$0.00	
<b>Project J7P2228C - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,127,293.40</b>	
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	-2.00	0.00	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	-596.00	0.00	SQYD	0.00	\$16.00	\$0.00		
	0001	0510	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	101.00	-101.00	0.00	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	-596.00	0.00	SQYD	0.00	\$46.80	\$0.00		
	0001	0540	4071005	TACK COAT	298.00	-243.00	55.00	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		
	0001	5101	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	62.30	62.30	TONS	0.00	\$127.35	\$0.00		
	0001	5102	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	594.80	594.80	SQYD	0.00	\$13.85	\$0.00		
	<b>Project J7P3195 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$695,804.40</b>
	<b>200515-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,823,097.80</b>



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

Report Generated on January 21, 2021

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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7P2228C	0100	July 30, 2020	616	WO16-2 30x24 5.00 XXX FEET (PLAQUE)				2.00	5			10
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD				2.00	16			32
				WO20-2 48x48 16.00 DETOUR AHEAD				5.00	16			80
				See Special Sign Details				25.00		Detour Assembly 36X78	19.50	487.5
				MO4-8a 24x18 3.00 END DETOUR				2.00	3			6
<b>0100 - Total</b>											<b>615.5</b>	



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0270	MGS GUARDRAIL	Material		11	Jan 3, 2021	SYSTEM	(\$47,045.00)			
				11	Jan 4, 2021	SYSTEM	\$47,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0270 - Total						\$0.00				
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.		
				11	Jan 3, 2021	SYSTEM	(\$1,380.30)			
				11	Jan 4, 2021	SYSTEM	\$1,380.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 24 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.		
				11	Jan 3, 2021	SYSTEM	(\$28,495.00)			





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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Jan 4, 2021	SYSTEM	\$28,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				12	Jan 15, 2021	SYSTEM	(\$28,495.00)	
				12	Jan 19, 2021	SYSTEM	\$28,495.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				<b>- Total</b>				
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0390 - Total</b>							<b>\$0.00</b>	
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)	
				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.
				11	Jan 3, 2021	SYSTEM	(\$549,480.50)	
				11	Jan 4, 2021	SYSTEM	\$549,480.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				12	Jan 15, 2021	SYSTEM	(\$549,480.50)	
12	Jan 19, 2021	SYSTEM	\$549,480.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0400 - Total</b>							<b>\$0.00</b>	
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)	



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0410	SAFETY BARRIER CURB	Material		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.			
				11	Jan 3, 2021	SYSTEM	(\$64,920.00)				
				11	Jan 4, 2021	SYSTEM	\$64,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
				12	Jan 15, 2021	SYSTEM	(\$64,920.00)				
				12	Jan 19, 2021	SYSTEM	\$64,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						<b>- Total</b>				\$0.00	
	<b>Material - Total</b>						\$0.00				
<b>0410 - Total</b>							\$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 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 deshat1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				11	Jan 3, 2021	SYSTEM	(\$43,500.00)				
				11	Jan 4, 2021	SYSTEM	\$43,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 20 on the current Payment Estimate.			
				12	Jan 15, 2021	SYSTEM	(\$43,500.00)				
				12	Jan 19, 2021	SYSTEM	\$43,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user deshat1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
						<b>- Total</b>				(\$130,500.00)	
				<b>Material - Total</b>						(\$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				



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0430	SLAB DRAIN	MaterialCredit			2020					
				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 deshat1 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 deshat1 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 deshat1 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 deshat1 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 deshat1 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 deshat1 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 deshat1 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 deshat1 overriding Payment 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			



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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.		
				11	Jan 3, 2021	SYSTEM	(\$827.40)			
				11	Jan 4, 2021	SYSTEM	\$827.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 25 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.		
				11	Jan 3, 2021	SYSTEM	(\$29,315.00)			
				11	Jan 4, 2021	SYSTEM	\$29,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				12	Jan 15, 2021	SYSTEM	(\$29,315.00)			
				12	Jan 19, 2021	SYSTEM	\$29,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user deshat1 overriding Payment Estimate Exception 2 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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	SLAB ON STEEL	Material		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.
				11	Jan 3, 2021	SYSTEM	(\$306,628.50)	
				11	Jan 4, 2021	SYSTEM	\$306,628.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Jan 15, 2021	SYSTEM	(\$306,628.50)	
				12	Jan 19, 2021	SYSTEM	\$306,628.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				<b>- Total</b>			<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0760 - Total</b>							<b>\$0.00</b>	
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.
				<b>- Total</b>			<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0770 - Total</b>							<b>\$0.00</b>	
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.
				11	Jan 3, 2021	SYSTEM	(\$19,760.00)	
				11	Jan 4, 2021	SYSTEM	\$19,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				12	Jan 15, 2021	SYSTEM	(\$19,760.00)	
				12	Jan 19, 2021	SYSTEM	\$19,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user deshat1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				<b>- Total</b>			<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>	
<b>0790 - Total</b>							<b>\$0.00</b>	
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



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Contractor's Pay Estimate Summary  
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0820	STRIP SEAL EXPANSION JOINT SYSTEM	Material						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	