



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 7	Contract ID 200515-H03 Prime Contractor Robertson Contractors, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$1,764,470.45 Net Change Order Amount \$0.00 Current Contract Amount \$1,764,470.45
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Approval Date				By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			FERGUJ1
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			PULLIA
October 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
November 1, 2021	November 1, 2021		59.56%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200515-H03			
Total Posted Items Pay	\$270,303.30	\$780,621.30	\$1,050,924.60
Gross Item Adjustments	(\$13,683.00)	(\$1,233.58)	(\$14,916.58)
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
		\$779,387.72	\$1,036,008.02
Contract Total Payable This Estimate:	\$256,620.30		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3212	0580	7011600	SONIC LOGGING TESTING	EA	\$2,000.000	2	\$4,000.00
	0620	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$850.000	51.1	\$43,435.00
	0650	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	LF	\$225.000	879	\$197,775.00
	0660	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.300	8,441	\$10,973.30
	0670	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	EA	\$750.000	12	\$9,000.00
	0700	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$200.000	8	\$1,600.00
	0710	7161002	LAMINATED NEOPRENE BEARING PAD	EA	\$220.000	16	\$3,520.00
Project J9P3212 - Total							\$270,303.30
Overall - Total							\$270,303.30

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
J9P3212	0440	TEMPORARY SEEDING AND MULCHING	Material			-0.6	\$5,000.00	(\$3,000.00)
	0440	TEMPORARY SEEDING AND MULCHING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	0.6	\$5,000.00	\$3,000.00
	0540	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-7.2	\$950.00	(\$6,840.00)
	0550	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-8.5	\$750.00	(\$6,375.00)
	0620	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-84.1	\$850.00	(\$71,485.00)
	0620	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	84.1	\$850.00	\$71,485.00



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Progress Estimate Number 7		Contract ID 200515-H03 Prime Contractor Robertson Contractors, Inc.		Pay Period Start September 16, 2020 Pay Period End September 30, 2020		Original Contract Amount \$1,764,470.45 Net Change Order Amount \$0.00 Current Contract Amount \$1,764,470.45		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3212					Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0650	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	Material			-879	\$225.00	(\$197,775.00)
	0650	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	879	\$225.00	\$197,775.00
	0660	REINFORCING STEEL (BRIDGES)	Overrun			-360	\$1.30	(\$468.00)
	0670	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material			-12	\$750.00	(\$9,000.00)
	0670	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12	\$750.00	\$9,000.00
Total								(\$13,683.00)



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

Report Generated on October 2, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3212	FAF 17-1(18)	Bridge replacement	17	TEXAS	over Big Creek

Totals by Job Numbers

J9P3212		This Estimate	Previous	To Date
	Posted Item Pay	\$270,303.30	\$780,621.30	\$1,050,924.60
	Gross Item Adjustments	(\$13,683.00)	(\$1,233.58)	(\$14,916.58)
	Gross Item Pay	\$256,620.30	\$779,387.72	\$1,036,008.02
	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 October 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3212, Item 7032003, Project Item Line Number 0620, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3212, Item 7056003, Project Item Line Number 0650, Material Set 705600396, Material 1029GRRCP SIG - Girder Prestress Reinf Conc I Girder, Acceptance Action Generic 1029GRRCP SIG is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3212, Item 7123301, Project Item Line Number 0670, Material Set 712330196, Material 0712STD IIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STD IIG is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3212, Item 8061017, Project Item Line Number 0440, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-H03, Contract Project J9P3212, Project Item Line Number 0510, Contract Line Item Number 0510, Item 2061000, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-H03, Contract Project J9P3212, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7011105, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-H03, Contract Project J9P3212, Project Item Line Number 0550, Contract Line Item Number 0550, Item 7011204, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200515-H03, Contract Project J9P3212, Project Item Line Number 0660, Contract Line Item Number 0660, Item 7061060, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged



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

Report Generated on October 2, 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-H03	J9P3212	0001	0010	1041000	TEMPORARY SURFACING	24.00	0.00	24.00	CUYD	0.00	\$45.00	\$0.00
		0001	0020	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$2,000.00	\$4,000.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00
		0001	0040	2031000	CLASS A EXCAVATION	6,105.00	0.00	6,105.00	CUYD	250.00	\$8.00	\$2,000.00
		0001	0050	2035500	EMBANKMENT IN PLACE	8,680.00	0.00	8,680.00	CUYD	3,896.00	\$11.20	\$43,635.20
		0001	0060	2036000	COMPACTING EMBANKMENT	863.00	0.00	863.00	CUYD	200.00	\$2.00	\$400.00
		0001	0070	2064000	POROUS BACKFILL	62.00	0.00	62.00	CUYD	0.00	\$68.00	\$0.00
		0001	0080	2149907	MISC.Furnishing and Placing Clean Rock Fill	814.00	0.00	814.00	CUYD	814.00	\$32.00	\$26,048.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,581.00	0.00	3,581.00	SQYD	3,581.00	\$8.00	\$28,648.00
		0001	0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,042.00	0.00	2,042.00	SQYD	0.00	\$10.00	\$0.00
		0001	0110	3105003	GRAVEL (A) OR CRUSHED STONE (B)	612.00	0.00	612.00	SQYD	0.00	\$10.00	\$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	170.50	0.00	170.50	TONS	0.00	\$100.00	\$0.00
		0001	0130	4019905	MISC.Optional Pavement-bypass	3,580.80	0.00	3,580.80	SQYD	3,580.80	\$38.50	\$137,860.80
		0001	0140	4019905	MISC.Optional Pavement	2,041.50	0.00	2,041.50	SQYD	0.00	\$58.50	\$0.00
		0001	0150	4071005	TACK COAT	139.00	0.00	139.00	GAL	0.00	\$5.50	\$0.00
		0001	0160	6079902	MISC.6" Steel Post	4.00	0.00	4.00	EA	0.00	\$325.00	\$0.00
		0001	0170	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$50.00	\$0.00
		0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$30.00	\$0.00
		0001	0190	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$105.00	\$0.00
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	944.00	0.00	944.00	CUYD	600.00	\$35.00	\$21,000.00
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	944.00	0.00	944.00	CUYD	600.00	\$12.00	\$7,200.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	569.00	0.00	569.00	SQFT	569.00	\$7.00	\$3,983.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0250	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	2.00	\$20.00	\$40.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$22.00	\$1,100.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$135.00	\$810.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$158,000.00	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$144,103.00	\$144,103.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,075.00	0.00	6,075.00	LF	3,042.00	\$0.45	\$1,368.90
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,075.00	0.00	6,075.00	LF	3,042.00	\$0.45	\$1,368.90
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	570.00	0.00	570.00	LF	570.00	\$1.25	\$712.50
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,695.00	0.00	1,695.00	SQYD	0.00	\$5.75	\$0.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6,321.00	0.00	6,321.00	SQYD	5,841.00	\$2.30	\$13,434.30
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.70	0.00	18.70	STA	0.00	\$725.00	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00
		0001	0370	7250418	18 IN. PIPE GROUP C	33.00	0.00	33.00	LF	0.00	\$45.00	\$0.00
		0001	0380	7250472	72 IN. PIPE GROUP C	723.00	0.00	723.00	LF	723.00	\$140.00	\$101,220.00
		0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	1.90	0.00	1.90	ACRE	0.00	\$2,850.00	\$0.00
		0001	0400	8061003	SEDIMENT TRAP EXCAVATION	4.00	0.00	4.00	CUYD	0.00	\$55.00	\$0.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	4.00	\$85.00	\$340.00
		0001	0420	8061005	ROCK DITCH CHECK	322.00	0.00	322.00	LF	310.00	\$11.50	\$3,565.00
		0001	0430	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	0.00	\$5.00	\$0.00
		0001	0440	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.60	\$5,000.00	\$3,000.00



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

Report Generated on October 2, 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-H03	J9P3212	0001	0450	8061019	SILT FENCE	731.00	0.00	731.00	LF	289.00	\$3.00	\$867.00		
		0001	0460	8061050	TYPE C BERM	1,626.00	0.00	1,626.00	LF	841.00	\$18.00	\$15,138.00		
		0010	0470	6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	0.00	\$22.45	\$0.00		
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,875.00	\$0.00		
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,825.00	\$0.00		
		0040	0500	9031260	WOOD POST, 4 IN. BY 4 IN.	12.00	0.00	12.00	LF	0.00	\$20.00	\$0.00		
		0070	0510	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	112.00	\$25.00	\$2,800.00		
		0070	0520	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00		
		0070	0530	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	0.00	\$120.00	\$0.00		
		0070	0540	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	26.00	0.00	26.00	LF	33.20	\$950.00	\$31,540.00		
		0070	0550	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	40.00	0.00	40.00	LF	48.50	\$750.00	\$36,375.00		
		0070	0560	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00		
		0070	0570	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$150.00	\$12,000.00		
		0070	0580	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00		
		0070	0590	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	160.00	0.00	160.00	LF	148.00	\$95.00	\$14,060.00		
		0070	0600	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00		
		0070	0610	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$160.00	\$1,280.00		
		0070	0620	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	84.10	0.00	84.10	CUYD	84.10	\$850.00	\$71,485.00		
		0070	0630	7034213	SLAB ON CONCRETE I-GIRDER	758.00	0.00	758.00	SQYD	0.00	\$340.00	\$0.00		
		0070	0640	7034219A	TYPE D BARRIER	491.00	0.00	491.00	LF	0.00	\$90.00	\$0.00		
		0070	0650	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	879.00	0.00	879.00	LF	879.00	\$225.00	\$197,775.00		
		0070	0660	7061060	REINFORCING STEEL (BRIDGES)	13,740.00	0.00	13,740.00	LB	14,100.00	\$1.30	\$18,330.00		
		0070	0670	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$750.00	\$9,000.00		
		0070	0680	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	0.00	\$280.00	\$0.00		
		0070	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00		
		0070	0700	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00		
		0070	0710	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$220.00	\$3,520.00		
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$13,897.00	\$13,897.00		
		Project J9P3212 - Total Value Posted to Date as of Report Generated Date												\$1,050,924.60
		200515-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,050,924.60



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

Report Generated on October 2, 2020

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

Project: J9P3212

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
0580	7011600	SONIC LOGGING TESTING	9/17/20	9/30/20	2.00	EA	Bent 2 - Shafts 1 and 2					
0620	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/25/20	10/1/20	51.10	CUYD	Bent 2 and 3					
0650	7056003	TYPE 6 (54 IN.), PRESTRESSED CONC I-GIRD	9/30/20	10/1/20	879.00	LF	Br. A8794					
0660	7061060	REINFORCING STEEL (BRIDGES)	9/25/20	10/1/20	8,441.00	LB	Bent 2 and 3					
0670	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	9/30/20	10/1/20	12.00	EA	Br. A8794					
0700	7161000	PLAIN NEOPRENE BEARING PAD	9/30/20	10/1/20	8.00	EA	End Bent 1 and 4					
0710	7161002	LAMINATED NEOPRENE BEARING PAD	9/30/20	10/1/20	16.00	EA	Bent 2 and 3					

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 October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	EMBANKMENT IN PLACE	Material		2	Jul 16, 2020	SYSTEM	(\$43,635.20)	
				2	Jul 16, 2020	SYSTEM	\$43,635.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0050 - Total			\$0.00	
0060	COMPACTING EMBANKMENT	Material		2	Jul 16, 2020	SYSTEM	(\$400.00)	
				2	Jul 16, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0060 - Total			\$0.00	
0080	MISC. Furnishing and Placing Clean Rock Fill	Material		3	Aug 3, 2020	SYSTEM	(\$26,048.00)	
				3	Aug 3, 2020	SYSTEM	\$26,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$26,048.00)	
				4	Aug 17, 2020	SYSTEM	\$26,048.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0080 - Total			\$0.00	
0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Aug 3, 2020	SYSTEM	(\$28,648.00)	
				3	Aug 3, 2020	SYSTEM	\$28,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$28,648.00)	
				4	Aug 17, 2020	SYSTEM	\$28,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	(\$28,648.00)	
				5	Sep 2, 2020	SYSTEM	\$28,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$28,648.00)	
				6	Sep 16, 2020	SYSTEM	\$28,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0090 - Total			\$0.00	
0130	MISC. Optional Pavement-bypass	Other Item Adjustment	ACAD	4	Aug 17, 2020	FERGUJ1	(\$433.58)	
				ACAD - Total			(\$433.58)	
				Other Item Adjustment - Total			(\$433.58)	
				0130 - Total			(\$433.58)	
0200	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Sep 16, 2020	SYSTEM	(\$21,000.00)	
				6	Sep 16, 2020	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	Material - Total						\$0.00	
0200	- Total						\$0.00	
0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 17, 2020	SYSTEM	(\$1,368.90)	
				4	Aug 17, 2020	SYSTEM	\$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	(\$1,368.90)	
				5	Sep 2, 2020	SYSTEM	\$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$1,368.90)	
				6	Sep 16, 2020	SYSTEM	\$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0300	- Total						\$0.00	
0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Aug 17, 2020	SYSTEM	(\$1,368.90)	
				4	Aug 17, 2020	SYSTEM	\$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	(\$1,368.90)	
				5	Sep 2, 2020	SYSTEM	\$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$1,368.90)	
				6	Sep 16, 2020	SYSTEM	\$1,368.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0310	- Total						\$0.00	
0410	SEDIMENT TRAP ROCK	Material		2	Jul 16, 2020	SYSTEM	(\$340.00)	
				2	Jul 16, 2020	SYSTEM	\$340.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0410	- Total						\$0.00	
0440	TEMPORARY SEEDING AND MULCHING	Material		4	Aug 17, 2020	SYSTEM	(\$3,000.00)	
				4	Aug 17, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				5	Sep 2, 2020	SYSTEM	(\$3,000.00)	
				5	Sep 2, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$3,000.00)	
				6	Sep 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ferguj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$3,000.00)	
				7	Oct 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440	TEMPORARY SEEDING AND MULCHING	Material						Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0440 - Total							\$0.00	
0460	TYPE C BERM	Material		2	Jul 16, 2020	SYSTEM	(\$11,628.00)	
				2	Jul 16, 2020	SYSTEM	\$11,628.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0460 - Total							\$0.00	
0510	CLASS 1 EXCAVATION	Overrun	Overrun	5	Sep 2, 2020	SYSTEM	(\$800.00)	
			Overrun - Total				(\$800.00)	
	Overrun - Total						(\$800.00)	
0510 - Total							(\$800.00)	
0540	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		6	Sep 16, 2020	SYSTEM	(\$31,540.00)	
				6	Sep 16, 2020	SYSTEM	\$31,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun	Overrun	6	Sep 16, 2020	SYSTEM	(\$6,840.00)	
				6	Sep 16, 2020	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$6,840.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$6,840.00)	
	Overrun - Total						(\$6,840.00)	
0540 - Total							(\$6,840.00)	
0550	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		6	Sep 16, 2020	SYSTEM	(\$36,375.00)	
				6	Sep 16, 2020	SYSTEM	\$36,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user ferguj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	ROCK SOCKETS (3 FT 0 IN. DIA.)	Overrun	Overrun	6	Sep 16, 2020	SYSTEM	(\$6,375.00)	
				6	Sep 16, 2020	SYSTEM	\$6,375.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 22 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$6,375.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total				(\$6,375.00)	
	Overrun - Total						(\$6,375.00)	
0550 - Total							(\$6,375.00)	
0590	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		5	Sep 2, 2020	SYSTEM	(\$14,060.00)	
				5	Sep 2, 2020	SYSTEM	\$14,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0590 - Total							\$0.00	
0610	PILE POINT REINFORCEMENT	Material		5	Sep 2,	SYSTEM	(\$1,280.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610	PILE POINT REINFORCEMENT	Material			2020			
				5	Sep 2, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$1,280.00)	
				6	Sep 16, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ferguj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0610 - Total						\$0.00		
0620	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Sep 2, 2020	SYSTEM	(\$11,900.00)	
				5	Sep 2, 2020	SYSTEM	\$11,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ferguj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	Sep 16, 2020	SYSTEM	(\$28,050.00)	
				6	Sep 16, 2020	SYSTEM	\$28,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ferguj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Oct 1, 2020	SYSTEM	(\$71,485.00)	
				7	Oct 1, 2020	SYSTEM	\$71,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
- Total				\$0.00				
Material - Total				\$0.00				
0620 - Total						\$0.00		
0650	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	Material		7	Oct 1, 2020	SYSTEM	(\$197,775.00)	
				7	Oct 1, 2020	SYSTEM	\$197,775.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user ferguj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0650 - Total						\$0.00		
0660	REINFORCING STEEL (BRIDGES)	Overrun	Overrun	7	Oct 1, 2020	SYSTEM	(\$468.00)	
				Overrun - Total				(\$468.00)
	Overrun - Total				(\$468.00)			
0660 - Total						(\$468.00)		
0670	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		7	Oct 1, 2020	SYSTEM	(\$9,000.00)	
				7	Oct 1, 2020	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ferguj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0670 - Total						\$0.00		
Overall - Total						(\$14,916.58)		