



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 11	Contract ID 200515-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start February 16, 2021 Pay Period End March 1, 2021	Original Contract Amount \$1,203,786.50 Net Change Order Amount (\$35,804.85) Current Contract Amount \$1,167,981.65
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Approval Date		By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	smith15
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
March 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2021	July 1, 2021		96.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 6, 2020	July 6, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
200515-H04			
Total Posted Items Pay	\$2,417.15	\$1,122,143.86	\$1,124,561.01
Gross Item Adjustments	\$0.00	\$299.06	\$299.06
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
Contract Total Payable This Estimate:	\$2,417.15	\$1,122,442.92	\$1,124,860.07

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3623	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$3,652.590	0.25	\$913.15
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$25.000	20	\$500.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	20	\$500.00
	0340	9015010	TRENCHING TYPE I	LF	\$4.500	47	\$211.50
	0360	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	LF	\$4.500	65	\$292.50
Project J9P3623 - Total							\$2,417.15
Overall - Total							\$2,417.15

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
J9P3623	0100	TYPE A2 SHOULDER	Material			-133.3	\$40.00	(\$5,332.00)
	0100	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smith15 overriding Payment Estimate Exception 1 on the current Payment Estimate.	133.3	\$40.00	\$5,332.00
	0120	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-20	\$25.00	(\$500.00)



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Progress Estimate Number 11	Contract ID 200515-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start February 16, 2021 Pay Period End March 1, 2021	Original Contract Amount \$1,203,786.50 Net Change Order Amount (\$35,804.85) Current Contract Amount \$1,167,981.65
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3623	0120	FURNISHING TYPE 2 ROCK BLANKET	Material			-40	\$25.00	(\$1,000.00)
	0120	FURNISHING TYPE 2 ROCK BLANKET	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 40.000; Overrun Quantity Balance 20.00.	20	\$25.00	\$500.00
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 2 on the current Payment Estimate.	40	\$25.00	\$1,000.00
	0130	PLACING TYPE 2 ROCK BLANKET	Overrun			-20	\$25.00	(\$500.00)
	0130	PLACING TYPE 2 ROCK BLANKET	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user smith5 overriding Payment Estimate Exception 7 on the current Payment Estimate.	20	\$25.00	\$500.00
	0290	ROCK DITCH CHECK	Material			-27	\$200.00	(\$5,400.00)
	0290	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smith5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	27	\$200.00	\$5,400.00
	0340	TRENCHING TYPE I	Overrun			-47	\$4.50	(\$211.50)
	0340	TRENCHING TYPE I	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user smith5 overriding Payment Estimate Exception 8 on the current Payment Estimate.	47	\$4.50	\$211.50
	0360	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Overrun			-65	\$4.50	(\$292.50)
	0360	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material			-525	\$4.50	(\$2,362.50)
	0360	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 525.000; Overrun Quantity Balance 65.00.	65	\$4.50	\$292.50
	0360	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smith5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	525	\$4.50	\$2,362.50
	0370	CONCRETE FOOTINGS, EMBEDDED	Material			-0.6	\$4,138.76	(\$2,483.26)
	0370	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smith5 overriding Payment Estimate Exception 5 on the current Payment Estimate.	0.6	\$4,138.76	\$2,483.26
Total								\$0.00



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

Report Generated on March 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3623	FAS S703(67)	Slide repair	Various	PEMISCOT	at various locations within the Southeast District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3623	Posted Item Pay	\$2,417.15	\$1,122,143.86	\$1,124,561.01
	Gross Item Adjustments	\$0.00	\$299.06	\$299.06
	Gross Item Pay	\$2,417.15	\$1,122,442.92	\$1,124,860.07
	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 March 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Some test results need to be reported for the concrete material that was used for the A2 shoulder. smithl5	smithl5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 6113020, Project Item Line Number 0120, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Need to report the Type 2 Rock Blanket material that was used for this item. smithl5	smithl5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 8061005, Project Item Line Number 0290, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Need to report the material that was used for the Rock Ditch Check. smithl5	smithl5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 9017404, Project Item Line Number 0360, Material Set 901740496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	The sub-contractor has sent the certification for the wire that was used to redo a section of underground cable and need to write the inspection for this material that was used. smithl5	smithl5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 9031010, Project Item Line Number 0370, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	The concrete used for the footing was from an accepted plant source and will be accepted for the use on the footings. smithl5	smithl5	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-H04, Contract Project J9P3623, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6113020, Minor Item.	This item is being overrun to pay for an additional rock drain that was added to the NE Quadrant of Rte 84 Bridge. smithl5	smithl5	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-H04, Contract Project J9P3623, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6113040, Minor Item.	This item is being overrun to pay for an additional rock drain that was added to the NE Quadrant of the Rte 84 Bridge. smithl5	smithl5	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-H04, Contract Project J9P3623, Project Item Line Number 0340, Contract Line Item Number 0340, Item 9015010, Minor Item.	This item is being overrun to pay for some additional trenching that was needed to get the new underground cable to an existing pull box that was out of the slide repair area(#8). smithl5	smithl5	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-H04, Contract Project J9P3623, Project Item Line Number 0360, Contract Line Item Number 0360, Item 9017404, Minor Item.	This item is being overrun to compensate the sub-contractor for some additional wire and conduit that was needed to get to a pull box location that was out of the slide repair area(#8). smithl5	smithl5	Overridden



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

Report Generated on March 3, 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-H04	J9P3623	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,652.59	\$3,652.59
		0001	0020	2029901	MISC.REMOVE AND RELOCATE ACCESS RESTRAINT CABLE	1.00	0.00	1.00	LS	1.00	\$7,575.19	\$7,575.19
		0001	0030	2031000	CLASS A EXCAVATION	17,033.00	-14,777.00	2,256.00	CUYD	2,256.00	\$20.00	\$45,120.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,852.00	0.00	1,852.00	CUYD	0.00	\$1.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	13,229.00	-11,917.00	1,312.00	CUYD	1,312.00	\$10.00	\$13,120.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	4.60	12.60	17.20	STA	14.50	\$1,000.00	\$14,500.00
		0001	0070	2142000	FURNISHING ROCK FILL	960.00	0.00	960.00	CUYD	960.00	\$30.00	\$28,800.00
		0001	0080	2143000	PLACING ROCK FILL	960.00	0.00	960.00	CUYD	960.00	\$30.00	\$28,800.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	410.00	0.00	410.00	SQYD	410.00	\$10.00	\$4,100.00
		0001	0100	4010150	TYPE A2 SHOULDER	133.30	0.00	133.30	SQYD	133.30	\$40.00	\$5,332.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	277.30	0.00	277.30	SQYD	277.30	\$60.00	\$16,638.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	20.00	0.00	20.00	CUYD	40.00	\$25.00	\$1,000.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	20.00	0.00	20.00	CUYD	40.00	\$25.00	\$1,000.00
		0001	0140	6161005	CONSTRUCTION SIGNS	669.00	0.00	669.00	SQFT	345.50	\$7.00	\$2,418.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0160	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	4.00	\$20.00	\$80.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	48.00	\$15.00	\$720.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	6.00	\$115.00	\$690.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	0.00	\$50.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$87,647.30	\$87,647.30
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	416.00	0.00	416.00	LF	416.00	\$3.00	\$1,248.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	2,341.00	0.00	2,341.00	SQYD	2,307.00	\$3.00	\$6,921.00
		0001	0260	6249905	MISC.GEOTEXTILE FOR REINFORCED SLOPES	43,329.90	-43,329.90	0.00	SQYD	0.00	\$3.00	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.09	\$14,000.00	\$1,260.00
		0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	3.80	0.00	3.80	ACRE	1.40	\$2,000.00	\$2,800.00
		0001	0290	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	27.00	\$200.00	\$5,400.00
		0001	0300	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$1.00	\$0.00
		0001	0310	8061019	SILT FENCE	2,610.00	0.00	2,610.00	LF	845.00	\$3.00	\$2,535.00
		0001	0320	8069905	MISC.SLOPE STABILIZATION USING RECYCLED PLASTIC REINFORCEMENT	4,673.40	-4,673.00	0.40	SQYD	0.00	\$70.00	\$0.00
		0001	0330	8089902	MISC.TRANSPLANTING TREES AND SHRUBS	8.00	-8.00	0.00	EA	0.00	\$100.00	\$0.00
		0020	0340	9015010	TRENCHING TYPE I	426.00	0.00	426.00	LF	473.00	\$4.50	\$2,128.50
		0020	0350	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0020	0360	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	460.00	0.00	460.00	LF	525.00	\$4.50	\$2,362.50
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.60	\$4,138.76	\$2,483.26
		0040	0380	9031210	STRUCTURAL STEEL POSTS	1,030.00	0.00	1,030.00	LB	350.00	\$3.83	\$1,340.50
		0040	0390	9031220	PIPE POSTS	210.00	0.00	210.00	LB	210.00	\$4.78	\$1,003.80
		0001	5001	8069901	MISC.Geopier SRT Pile Reinforcement	0.00	1.00	1.00	LS	1.00	\$630,000.00	\$630,000.00
		0001	5002	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$158,400.00	\$158,400.00
		0001	5003	1046002	VALUE ENGINEERING	0.00	35,804.85	35,804.85	EA	35,804.85	\$1.00	\$35,804.85
Project J9P3623 - Total Value Posted to Date as of Report Generated Date												\$1,124,560.99
200515-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,124,560.99



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

Report Generated on March 3, 2021

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

Project: J9P3623

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
0010	2022010	REMOVAL OF IMPROVEMENTS	2/23/21	3/2/21	0.25	LS	North & South side of Rte 84 - sign posts 7 embedded footings.	Sta 687+10	Lt of C/L / 50'	Sta 686+50	Rt of C/L / 40'	Remainder of the Quantity for ROI.
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	2/22/21	3/2/21	20.00	CUYD	NE Quadrant of Rte 84 bridge corner	Sta 682+51	Lt of C/L / 30'	Sta 683+18	Lt of C/L / 30'	Added to contract amount
0130	6113040	PLACING TYPE 2 ROCK BLANKET	2/22/21	3/2/21	20.00	CUYD	NE Quadrant of Rte 84 bridge corner	Sta 682+51	Lt of C/L / 30'	Sta 683+18	Lt of C/L / 30'	Added to the contract amount
0340	9015010	TRENCHING TYPE I	2/23/21	3/2/21	47.00	LF		Sta 688+60	Rt of C/L / 80'	Sta 689+07	Rt of C/L / 55'	Additional amount to get to pull box located out of the slide plane area.
0360	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	2/23/21	3/2/21	65.00	LF		Sta 686+60	Rt of C/L	Sta 689+07	Rt of C/L	Additional amount to get to the pull box located out of the slide plane area.

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

No Data Available



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		2	Sep 1, 2020	SYSTEM	\$157.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$157.92
	Price - Total						\$157.92	
0030 - Total							\$157.92	
0050	COMPACTING EMBANKMENT	Material		2	Sep 1, 2020	SYSTEM	(\$13,120.00)	
				3	Sep 16, 2020	SYSTEM	(\$13,120.00)	
			- Total					(\$26,240.00)
	Material - Total						(\$26,240.00)	
	COMPACTING EMBANKMENT	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$13,120.00	
				4	Oct 1, 2020	SYSTEM	\$13,120.00	
- Total					\$26,240.00			
MaterialCredit - Total						\$26,240.00		
0050 - Total							\$0.00	
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		2	Sep 1, 2020	SYSTEM	\$22.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Dec 16, 2020	SYSTEM	\$17.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					\$40.04		
Price - Total						\$40.04		
0090 - Total							\$40.04	
0100	TYPE A2 SHOULDER	Material		7	Dec 16, 2020	SYSTEM	(\$5,332.00)	
				7	Dec 16, 2020	SYSTEM	\$5,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smith15 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Jan 19, 2021	SYSTEM	(\$5,332.00)	
				8	Jan 19, 2021	SYSTEM	\$5,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith15 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Feb 2, 2021	SYSTEM	(\$5,332.00)	
				9	Feb 2, 2021	SYSTEM	\$5,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smith15 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Feb 16, 2021	SYSTEM	(\$5,332.00)	
				10	Feb 16, 2021	SYSTEM	\$5,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith15 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Mar 2, 2021	SYSTEM	(\$5,332.00)	
				11	Mar 2, 2021	SYSTEM	\$5,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smith15 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total						\$0.00		
	TYPE A2 SHOULDER	Other Item Adjustment	FUEL	7	Dec 16, 2020	smith15	\$37.88	Price Adjustment for Fuel Index for Type A2 Shoulder for Estimate #0007 for period ending 12/15/20. smith15
FUEL - Total					\$37.88			
Other Item Adjustment - Total						\$37.88		
0100 - Total							\$37.88	
0110	MISC. OPTIONAL PAVEMENT	Material		3	Sep 16, 2020	SYSTEM	(\$16,638.00)	
				3	Sep 16, 2020	SYSTEM	\$16,638.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0110	MISC. OPTIONAL PAVEMENT	Material		4	Oct 1, 2020	SYSTEM	(\$16,638.00)		
				4	Oct 1, 2020	SYSTEM	\$16,638.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total							\$0.00	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment		FUEL	3	Sep 16, 2020	barnfc1	\$63.22	barnfc1 Fuel Adjustment Calculation for this item saved in E-Projects
				FUEL - Total			\$63.22		
	Other Item Adjustment - Total							\$63.22	
	0110 - Total							\$63.22	
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Jan 19, 2021	SYSTEM	(\$500.00)	
					8	Jan 19, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithl5 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Feb 2, 2021	SYSTEM	(\$500.00)		
				9	Feb 2, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithl5 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Feb 16, 2021	SYSTEM	(\$500.00)		
				10	Feb 16, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithl5 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Mar 2, 2021	SYSTEM	(\$1,000.00)		
				11	Mar 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithl5 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
		- Total			\$0.00				
Material - Total							\$0.00		
FURNISHING TYPE 2 ROCK BLANKET		Overrun	Overrun		11	Mar 2, 2021	SYSTEM	(\$500.00)	
					11	Mar 2, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 40.000; Overrun Quantity Balance 20.00.
		Overrun - Total			\$0.00				
Overrun - Total							\$0.00		
0120 - Total							\$0.00		
0130	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	11	Mar 2, 2021	SYSTEM	(\$500.00)		
				11	Mar 2, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user smithl5 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
		Overrun - Total			\$0.00				
Overrun - Total							\$0.00		
0130 - Total							\$0.00		
0140	CONSTRUCTION SIGNS	Material		2	Sep 1, 2020	SYSTEM	(\$850.50)		
				- Total			(\$850.50)		
	Material - Total							(\$850.50)	
	CONSTRUCTION SIGNS	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$850.50		
				- Total			\$850.50		
MaterialCredit - Total							\$850.50		
0140 - Total							\$0.00		
0150	ADVANCED WARNING RAIL SYSTEM	Material		2	Sep 1, 2020	SYSTEM	(\$180.00)		



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0150		Material	- Total				(\$180.00)		
	Material - Total							(\$180.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$180.00		
	- Total							\$180.00	
	MaterialCredit - Total							\$180.00	
0150 - Total							\$0.00		
0160	FLAG ASSEMBLY	Material		2	Sep 1, 2020	SYSTEM	(\$80.00)		
	- Total							(\$80.00)	
	Material - Total							(\$80.00)	
	FLAG ASSEMBLY	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$80.00		
	- Total							\$80.00	
MaterialCredit - Total							\$80.00		
0160 - Total							\$0.00		
0180	TYPE III MOVEABLE BARRICADE	Material		2	Sep 1, 2020	SYSTEM	(\$690.00)		
	- Total							(\$690.00)	
	Material - Total							(\$690.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$690.00		
	- Total							\$690.00	
MaterialCredit - Total							\$690.00		
0180 - Total							\$0.00		
0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Sep 1, 2020	SYSTEM	(\$7,000.00)		
	- Total							(\$7,000.00)	
	Material - Total							(\$7,000.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$7,000.00		
	- Total							\$7,000.00	
MaterialCredit - Total							\$7,000.00		
0210 - Total							\$0.00		
0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	3	Sep 16, 2020	barnfc1	(\$624.00)	barnfc1 Withholding 50% pay until retro-reflectivity results are verified	
				4	Oct 1, 2020	barnfc1	\$624.00	barnfc1 This amount represents the 50% withheld for retro-reflectivity testing. Testing was performed and all tests were within the 100% pay range. Copy of report is saved on E-Projects.	
	OTHR - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0240 - Total							\$0.00	
0250	SEPARATION GEOTEXTILE	Material		2	Sep 1, 2020	SYSTEM	(\$6,921.00)		
	- Total							(\$6,921.00)	
	Material - Total							(\$6,921.00)	
	SEPARATION GEOTEXTILE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$6,921.00		
	- Total							\$6,921.00	
MaterialCredit - Total							\$6,921.00		
0250 - Total							\$0.00		



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0280	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	3	Sep 16, 2020	barnfc1	(\$80.00)	barnfc1 Withholding 20% for seed acceptance. Will be checked after 60 day growth period.	
				6	Dec 2, 2020	smithl5	\$80.00	smithl5= Payment for seed acceptance for amount withheld from Estimate #0003 for Rte E, Perry County.	
				8	Jan 19, 2021	smithl5	(\$480.00)	Paying for 80% of Seed & Mulch (1.20) until growth is established for this item and seeding is accepted. smithl5	
				9	Feb 2, 2021	SYSTEM	\$480.00	Paying for 80% of Seed & Mulch (1.20) until growth is established for this item and seeding is accepted. smithl5	
				OTHR - Total					
Other Item Adjustment - Total							\$0.00		
0280 - Total							\$0.00		
0290	ROCK DITCH CHECK	Material		8	Jan 19, 2021	SYSTEM	(\$5,400.00)		
				8	Jan 19, 2021	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithl5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				9	Feb 2, 2021	SYSTEM	(\$5,400.00)		
				9	Feb 2, 2021	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithl5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				10	Feb 16, 2021	SYSTEM	(\$5,400.00)		
				10	Feb 16, 2021	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithl5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				11	Mar 2, 2021	SYSTEM	(\$5,400.00)		
				11	Mar 2, 2021	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithl5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
- Total						\$0.00			
Material - Total							\$0.00		
0290 - Total							\$0.00		
0310	SILT FENCE	Material		2	Sep 1, 2020	SYSTEM	(\$546.00)		
				- Total					(\$546.00)
	Material - Total							(\$546.00)	
	SILT FENCE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$546.00		
- Total						\$546.00			
MaterialCredit - Total							\$546.00		
0310 - Total							\$0.00		
0340	TRENCHING TYPE I	Overrun	Overrun	11	Mar 2, 2021	SYSTEM	(\$211.50)		
				11	Mar 2, 2021	SYSTEM	\$211.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user smithl5 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				Overrun - Total					\$0.00
Overrun - Total							\$0.00		
0340 - Total							\$0.00		
0350	PULL BOX, PREFORMED CLASS 1	Material		7	Dec 16, 2020	SYSTEM	(\$950.00)		
				7	Dec 16, 2020	SYSTEM	\$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user smithl5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				8	Jan 19, 2021	SYSTEM	(\$1,900.00)		
				8	Jan 19, 2021	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithl5 overriding Payment Estimate Exception 4 on the current Payment Estimate.	



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0350		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0350 - Total							\$0.00	
0360	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		8	Jan 19, 2021	SYSTEM	(\$2,070.00)	
				8	Jan 19, 2021	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithl5 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Feb 2, 2021	SYSTEM	(\$2,070.00)	
				9	Feb 2, 2021	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithl5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				10	Feb 16, 2021	SYSTEM	(\$2,070.00)	
				10	Feb 16, 2021	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithl5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Mar 2, 2021	SYSTEM	(\$2,362.50)	
				11	Mar 2, 2021	SYSTEM	\$2,362.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithl5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Overrun	Overrun	11	Mar 2, 2021	SYSTEM	(\$292.50)	
				11	Mar 2, 2021	SYSTEM	\$292.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 525.000; Overrun Quantity Balance 65.00.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0360 - Total							\$0.00	
0370	CONCRETE FOOTINGS, EMBEDDED	Material		10	Feb 16, 2021	SYSTEM	(\$2,483.26)	
				10	Feb 16, 2021	SYSTEM	\$2,483.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithl5 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Mar 2, 2021	SYSTEM	(\$2,483.26)	
				11	Mar 2, 2021	SYSTEM	\$2,483.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithl5 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0370 - Total							\$0.00	
5001	MISC. Geopier SRT Pile Reinforcement	Construction Stockpile		5	Nov 16, 2020	SYSTEM	\$90,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Dec 2, 2020	SYSTEM	(\$8,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Dec 16, 2020	SYSTEM	(\$34,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jan 19, 2021	SYSTEM	(\$35,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Feb 2, 2021	SYSTEM	(\$11,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MISC. Geopier SRT Pile Reinforcement	Material		6	Dec 2, 2020	SYSTEM	(\$50,400.00)	
				6	Dec 2, 2020	SYSTEM	\$50,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smithl5 overriding Payment Estimate Exception 1 on the current Payment Estimate.



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5001		Material	- Total				\$0.00	
	Material - Total						\$0.00	
5001 - Total							\$0.00	
Overall - Total							\$299.06	