



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 5	Contract ID 200619-G04 Prime Contractor Mera Excavating, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$501,235.69 Net Change Order Amount \$26,847.99 Current Contract Amount \$528,083.68
Approval Date			By User
December 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		deshat1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		gripkd
December 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	November 25, 2020	99.90%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200619-G04			
Total Posted Items Pay	\$136,298.89	\$391,233.99	\$527,532.88
Gross Item Adjustments	\$1,444.35	(\$5,641.96)	(\$4,197.61)
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
		\$385,592.03	\$523,335.27
Contract Total Payable This Estimate:	\$137,743.24		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190G	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,800.000	0.25	\$2,700.00
	0030	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$24.810	36	\$893.16
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$15.360	1	\$15.36
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$16.250	-106	(\$1,722.50)
	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$11.300	699	\$7,898.70
	0070	4039905	MISC.Misc. Optional Pavement; 8" Concrete/10" HMA	SQYD	\$64.320	699	\$44,959.68
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.250	158	\$7,939.50
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$19.070	158	\$3,013.06
	0130	6161010	RELOCATED SIGNS	SQFT	\$6.150	64	\$393.60
	0150	6181000	MOBILIZATION	LS	\$33,992.520	0.25	\$8,498.13
	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.450	524	\$1,283.80
	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.450	66	\$161.70
	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$6.780	158	\$1,071.24
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,500.000	0.5	\$2,750.00
	0200	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$9,180.000	0.14	\$1,285.20
	0220	8064134	TYPE 1D EROSION CONTROL BLANKET	SQYD	\$3.700	803	\$2,971.10
	0230	6061060	MGS GUARDRAIL	LF	\$27.000	225	\$6,075.00
	0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$703.800	4	\$2,815.20
	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$3,855.600	4	\$15,422.40
	0300	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$290.360	96	\$27,874.56
Project J7P3190G - Total							\$136,298.89
Overall - Total							\$136,298.89

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		200619-G04 Mera Excavating, LLC	Pay Period Start Pay Period End	November 16, 2020 December 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$501,235.69 \$26,847.99 \$528,083.68
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190G	0030	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		36	\$0.07	\$2.59
	0030	UNCLASSIFIED EXCAVATION	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.88197 - 24.81000, 'is applied (if non-zero).		71	\$24.88	\$1,766.62
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1	\$0.08	\$0.08
	0040	EMBANKMENT IN PLACE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.44396 - 15.36000, 'is applied (if non-zero).		106	\$15.44	\$1,637.06
	0050	COMPACTING EMBANKMENT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.25000 - 16.25000, 'is applied (if non-zero).		106	\$16.25	\$1,722.50
	0060	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		699	\$0.06	\$38.58
	0070	MISC.	Material				-699	\$64.32	(\$44,959.68)
	0070	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		699	\$64.32	\$44,959.68
	0070	MISC.	Other Item Adjustment	Other	Withhold until we receive the cert for the top lift.				(\$4,496.00)
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-524	\$2.45	(\$1,283.80)
	0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		524	\$2.45	\$1,283.80
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-66	\$2.45	(\$161.70)
	0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		66	\$2.45	\$161.70
	0180	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit				114	\$6.78	\$772.92
	0280	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material				-262.9	\$880.20	(\$231,404.58)
	0280	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		262.9	\$880.20	\$231,404.58
Total									\$1,444.35



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

Report Generated on December 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3190G	FAF 266-1(15)	Bridge replacement	266	GREENE	over Pickerel Branch 1.3 miles east of Plano
Totals by Job Numbers					
J7P3190G			This Estimate	Previous	To Date
	Posted Item Pay		\$136,298.89	\$391,233.99	\$527,532.88
	Gross Item Adjustments		\$1,444.35	(\$5,641.96)	(\$4,197.61)
	Gross Item Pay		\$137,743.24	\$385,592.03	\$523,335.27
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 4039905, Project Item Line Number 0070, Material Set 403990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on cert for top lift. We will withhold 10% until we receive the cert.	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on 14 days to check reflectivity	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on 14 days to check reflectivity	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on 14 days to check reflectivity	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on 14 days to check reflectivity	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7034040, Project Item Line Number 0280, Material Set 703404096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on Modot Materials to enter Pal numbers	deshat1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3190G, Item 7034040, Project Item Line Number 0280, Material Set 703404096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on Modot Materials to enter Pal number	deshat1	Overridden



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

Report Generated on December 3, 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)
200619-G04	J7P3190G	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,695.00	\$4,695.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	89.00	107.00	196.00	CUYD	196.00	\$24.81	\$4,862.76
		0001	0040	2035500	EMBANKMENT IN PLACE	2,818.00	107.00	2,925.00	CUYD	2,925.00	\$15.36	\$44,928.00
		0001	0050	2036000	COMPACTING EMBANKMENT	80.00	0.00	80.00	CUYD	80.00	\$16.25	\$1,300.00
		0001	0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	699.00	0.00	699.00	SQYD	699.00	\$11.30	\$7,898.70
		0001	0070	4039905	MISC.Misc. Optional Pavement; 8" Concrete/10" HMA	699.00	0.00	699.00	SQYD	699.00	\$64.32	\$44,959.68
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	114.00	158.00	272.00	CUYD	272.00	\$50.25	\$13,668.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	114.00	158.00	272.00	CUYD	272.00	\$19.07	\$5,187.04
		0001	0100	6161005	CONSTRUCTION SIGNS	594.00	0.00	594.00	SQFT	594.00	\$8.94	\$5,310.36
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$61.20	\$122.40
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$30.60	\$122.40
		0001	0130	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.15	\$393.60
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$183.60	\$1,836.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,992.52	\$33,992.52
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	524.00	0.00	524.00	LF	524.00	\$2.45	\$1,283.80
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66.00	0.00	66.00	LF	66.00	\$2.45	\$161.70
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	114.00	158.00	272.00	SQYD	272.00	\$6.78	\$1,844.16
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.14	\$9,180.00	\$1,285.20
		0001	0210	8061019	SILT FENCE	250.00	137.00	387.00	LF	387.00	\$8.00	\$3,096.00
		0001	0220	8064134	TYPE 1D EROSION CONTROL BLANKET	803.00	0.00	803.00	SQYD	803.00	\$3.70	\$2,971.10
		0010	0230	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$27.00	\$6,075.00
		0010	0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$703.80	\$2,815.20
		0010	0250	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,855.60	\$15,422.40
		0070	0260	2063300	CLASS 4 EXCAVATION	275.00	0.00	275.00	CUYD	275.00	\$16.80	\$4,620.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$11,379.12	\$11,379.12
		0070	0280	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	262.90	0.00	262.90	CUYD	262.90	\$880.20	\$231,404.58
		0070	0290	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	39,810.00	0.00	39,810.00	LB	39,810.00	\$0.56	\$22,293.60
		0070	0300	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	96.00	0.00	96.00	LF	96.00	\$290.36	\$27,874.56
		0001	5001	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$4,715.00	\$9,430.00
Project J7P3190G - Total Value Posted to Date as of Report Generated Date												\$527,532.88
200619-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$527,532.88



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

Report Generated on December 3, 2020

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

Project: J7P3190G

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
0020	2022010	REMOVAL OF IMPROVEMENTS	11/25/20	12/1/20	0.25	LS		225		228		
0030	2035000	UNCLASSIFIED EXCAVATION	11/25/20	12/1/20	36.00	CUYD		225		228		
0040	2035500	EMBANKMENT IN PLACE	11/25/20	12/1/20	1.00	CUYD		225		228		
0050	2036000	COMPACTING EMBANKMENT	11/25/20	12/1/20	-106.00	CUYD		225		228		
0060	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	11/18/20	11/23/20	699.00	SQYD		225	0	228	0	
0070	4039905	MISC.	11/19/20	11/23/20	699.00	SQYD		225	38	228	0	
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/25/20	12/1/20	158.00	CUYD		225		228		
0090	6113040	PLACING TYPE 2 ROCK BLANKET	11/25/20	12/1/20	158.00	CUYD		225		228		
0130	6161010	RELOCATED SIGNS	11/25/20	12/1/20	64.00	SQFT		225		228		
0150	6181000	MOBILIZATION	11/25/20	12/1/20	0.25	LS		225		228		
0160	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/25/20	12/1/20	524.00	LF		225		228		
0170	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/25/20	12/1/20	66.00	LF		225		228		
0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/25/20	12/1/20	158.00	SQYD		225		228		
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/25/20	12/1/20	0.50	LS		225		228		
0200	8051000A	SEEDING - COOL SEASON MIXTURES	11/30/20	12/1/20	0.14	ACRE	withholding 30 percent for seed growth	225		228		
0220	8064134	TYPE 1D EROSION CONTROL BLANKET	11/30/20	12/1/20	803.00	SQYD		225		228		
0230	6061060	MGS GUARDRAIL	11/25/20	12/1/20	225.00	LF		225		228		
0240	6061074	MGS HEIGHT AND BLOCK TRANSITION	11/25/20	12/1/20	4.00	EA		225		228		
0250	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE	11/25/20	12/1/20	4.00	EA		225		228		
0300	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	11/25/20	12/1/20	96.00	LF		225		228		

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	UNCLASSIFIED EXCAVATION	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,766.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Dec 1, 2020	SYSTEM	\$1,766.62	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.88197 - 24.81000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	UNCLASSIFIED EXCAVATION	Price		4	Nov 15, 2020	SYSTEM	\$11.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Dec 1, 2020	SYSTEM	\$2.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				\$14.11		
			Price - Total				\$14.11		
	0030 - Total						\$14.11		
	0040	EMBANKMENT IN PLACE	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,637.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
5					Dec 1, 2020	SYSTEM	\$1,637.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.44396 - 15.36000, 'is applied (if non-zero).	
Overrun - Total					\$0.00				
Overrun - Total					\$0.00				
EMBANKMENT IN PLACE		Price		4	Nov 15, 2020	SYSTEM	\$245.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Dec 1, 2020	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				\$245.70		
			Price - Total				\$245.70		
0040 - Total						\$245.70			
0050		COMPACTING EMBANKMENT	Overrun	Overrun	4	Nov 15, 2020	SYSTEM	(\$1,722.50)	
	5				Dec 1, 2020	SYSTEM	\$1,722.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.25000 - 16.25000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total				\$0.00				
	0050 - Total						\$0.00		
0060	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price		5	Dec 1, 2020	SYSTEM	\$38.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$38.58	
				Price - Total				\$38.58	
	0060 - Total						\$38.58		
0070	MISC. Misc. Optional Pavement; 8" Concrete/10" HMA	Material		5	Dec 1, 2020	SYSTEM	(\$44,959.68)		
				5	Dec 1, 2020	SYSTEM	\$44,959.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user desh1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	MISC. Misc. Optional Pavement; 8" Concrete/10" HMA	Other Item Adjustment	OTHR	5	Dec 1, 2020	deshat1	(\$4,496.00)	Withhold until we receive the cert for the top lift.	
				OTHR - Total				(\$4,496.00)	
				Other Item Adjustment - Total				(\$4,496.00)	
				0070 - Total					
0160	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Dec 1, 2020	SYSTEM	(\$1,283.80)		
				5	Dec 1, 2020	SYSTEM	\$1,283.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user desh1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160 - Total							\$0.00	
0170	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Dec 1, 2020	SYSTEM	(\$161.70)	
				5	Dec 1, 2020	SYSTEM	\$161.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0170 - Total							\$0.00	
0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Nov 15, 2020	SYSTEM	(\$772.92)	
			- Total				(\$772.92)	
			Material - Total					
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		5	Dec 1, 2020	SYSTEM	\$772.92	
			- Total				\$772.92	
			MaterialCredit - Total					
0180 - Total							\$0.00	
0280	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Oct 15, 2020	SYSTEM	(\$173,399.40)	
				2	Oct 15, 2020	SYSTEM	\$173,399.40	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.
				3	Nov 1, 2020	SYSTEM	(\$205,086.60)	
				3	Nov 1, 2020	SYSTEM	\$205,086.60	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.
				4	Nov 15, 2020	SYSTEM	(\$231,404.58)	
				4	Nov 15, 2020	SYSTEM	\$231,404.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user deshat1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Dec 1, 2020	SYSTEM	(\$231,404.58)	
				5	Dec 1, 2020	SYSTEM	\$231,404.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user deshat1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0280 - Total							\$0.00	
0290	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		1	Oct 2, 2020	SYSTEM	(\$18,338.32)	
				1	Oct 2, 2020	SYSTEM	\$18,338.32	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.
				2	Oct 15, 2020	SYSTEM	(\$18,338.32)	
				2	Oct 15, 2020	SYSTEM	\$18,338.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	Nov 1, 2020	SYSTEM	(\$18,338.32)	
				3	Nov 1, 2020	SYSTEM	\$18,338.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user deshat1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Nov 15, 2020	SYSTEM	(\$22,293.60)	
				4	Nov 15, 2020	SYSTEM	\$22,293.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total						\$0.00		
0290 - Total							\$0.00	



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							(\$4,197.61)	