



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

Report Generated on March 17, 2021

Pay Estimate Created Date: March 16, 2021

Progress Estimate Number 2	Contract ID	201120-C03	Pay Period Start	March 2, 2021	Original Contract Amount	\$4,959,293.43
	Prime Contractor	Radmacher Brothers Excavating Co., Inc.	Pay Period End	March 15, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,959,293.43

Approval Date	By User
March 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by harggr
March 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by rames1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		9.55%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	September 20, 2021	September 20, 2021	188	
Awarded Date	December 2, 2020	December 2, 2020					
Letting Date	November 20, 2020	November 20, 2020					
Notice to Proceed Date	February 1, 2021	February 1, 2021					
Work Began Date	February 22, 2021	February 22, 2021					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
201120-C03			
Total Posted Items Pay	\$256,581.67	\$216,794.72	\$473,376.39
Gross Item Adjustments	\$29.40	\$5.70	\$35.10
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:	\$256,611.07	\$216,800.42	\$473,411.49

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3083	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$327,526.250	0.2	\$65,505.25
	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$10.550	444	\$4,684.20
	0040	2063300	CLASS 4 EXCAVATION	CUYD	\$16.850	25	\$421.25
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.350	236.2	\$1,972.27
	0120	6079903	MISC.TEMPORARY ELECTRIC FENCE	LF	\$5.450	3,315	\$18,066.75
	0160	6097000	ROCK LINING	CUYD	\$94.900	94	\$8,920.60
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$7.350	96	\$705.60
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.750	50	\$787.50
	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,412.500	2	\$6,825.00
	0350	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,592.000	16.1	\$25,631.20
	0360	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.300	3,580	\$4,654.00
	0370	7250318A	18 IN. PIPE GROUP B	LF	\$77.350	291	\$22,508.85
	0390	7250324A	24 IN. PIPE GROUP B	LF	\$85.100	40	\$3,404.00
0400	7250330A	30 IN. PIPE GROUP B	LF	\$94.350	78	\$7,359.30	



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			Current Contract Amount \$4,959,293.43

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3083	0420	7250348A	48 IN. PIPE GROUP B	LF	\$136.600	39	\$5,327.40
	0430	7250415	15 IN. PIPE GROUP C	LF	\$69.150	178	\$12,308.70
	0440	7250418	18 IN. PIPE GROUP C	LF	\$76.300	70	\$5,341.00
	0470	7269903	MISC.19 IN. X 30 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	LF	\$118.800	68	\$8,078.40
	0480	7269903	MISC.24 IN. X 38 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	LF	\$174.350	36	\$6,276.60
	0500	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$813.850	16	\$13,021.60
	0520	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$871.000	2	\$1,742.00
	0530	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,040.300	4	\$4,161.20
	0540	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,618.750	2	\$3,237.50
	0550	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$786.950	10	\$7,869.50
	0560	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$813.850	4	\$3,255.40
	0600	7329902	MISC.19 IN. X 30 IN. ELLIPTICAL FLARED END SECTION	EA	\$1,560.100	4	\$6,240.40
	0610	7329902	MISC.24 IN. X 38 IN. ELLIPTICAL FLARED END SECTION	EA	\$1,643.300	2	\$3,286.60
	0660	8061005	ROCK DITCH CHECK	LF	\$16.800	297	\$4,989.60
Project J3S3083 - Total							\$256,581.67
Overall - Total							\$256,581.67

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	
J3S3083	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	36.5	\$0.12	\$4.54	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	14.5	\$0.12	\$1.81	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	50.7	\$0.12	\$6.31	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	24.6	\$0.12	\$3.06	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	38.8	\$0.12	\$4.83	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	31.9	\$0.12	\$3.97	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	17.9	\$0.12	\$2.23	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	21.3	\$0.12	\$2.65	
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material				-320.6	\$8.35	(\$2,677.01)
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	320.6	\$8.35	\$2,677.01
	0120		MISC.	Material			-3,315	\$5.45	(\$18,066.75)



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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
J3S3083	0120	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,315	\$5.45	\$18,066.75
	0160	ROCK LINING	Material			-96.7	\$94.90	(\$9,176.83)
	0160	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	96.7	\$94.90	\$9,176.83
	0350	CLASS B-1 CONCRETE (CULVERTS)	Material			-16.1	\$1,592.00	(\$25,631.20)
	0350	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	16.1	\$1,592.00	\$25,631.20
	0360	REINFORCING STEEL (CULVERTS)	Material			-3,580	\$1.30	(\$4,654.00)
	0360	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.	3,580	\$1.30	\$4,654.00
	0480	MISC.	Material			-36	\$174.35	(\$6,276.60)
	0480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.	36	\$174.35	\$6,276.60
	0500	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-19	\$813.85	(\$15,463.15)
	0500	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.	19	\$813.85	\$15,463.15
	0520	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-6	\$871.00	(\$5,226.00)
	0520	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate.	6	\$871.00	\$5,226.00
	0530	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-8	\$1,040.30	(\$8,322.40)
	0530	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate.	8	\$1,040.30	\$8,322.40
	0540	48 IN. OR ALLOWED SUBSTITUTE GROUP B	Material			-2	\$1,618.75	(\$3,237.50)



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				Current Contract Amount \$4,959,293.43

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3083		FLARED END SECTION						
	0540	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$1,618.75	\$3,237.50
	0660	ROCK DITCH CHECK	Material			-312	\$16.80	(\$5,241.60)
	0660	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 14 on the current Payment Estimate.	312	\$16.80	\$5,241.60
Total								\$29.40



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

Report Generated on March 17, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3083	FAS S301(52)	Resurface and add shoulders	131	LAFAYETTE	from Odessa south city limits to Rte. 50

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J3S3083	Posted Item Pay	\$256,581.67	\$216,794.72	\$473,376.39
	Gross Item Adjustments	\$29.40	\$5.70	\$35.10
	Gross Item Pay	\$256,611.07	\$216,800.42	\$473,411.49
	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 17, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Base Rock has been tested and accepted. Test have been completed and will need to be authorized.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 6079903, Project Item Line Number 0120, Material Set 6079903, Material 1043FMCLCP - Fence Misc Metal Posts,Braces,Rails,Fram, Acceptance Action Generic 1043FMCLCP - is insufficient.	The product is accepted, certs will be entered into the system.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 6097000, Project Item Line Number 0160, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Rock Lining is accepted, will enter a visual inspection.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7034041, Project Item Line Number 0350, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Concrete tests are accepted and results will be entered.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7034041, Project Item Line Number 0350, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Concrete tests are accepted and results will be entered.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7034041, Project Item Line Number 0350, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Concrete tests are accepted and results will be entered.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7034041, Project Item Line Number 0350, Material Set 703404196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Concrete tests are accepted and results will be entered.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7061030, Project Item Line Number 0360, Material Set 706103096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	A sample has been reported but the system is not accepting it.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7269903, Project Item Line Number 0480, Material Set 726990396, Material 1034CPRCHEC424 - RCP ElipCulv HE-IV 24x 38" 610x 965mm, Acceptance Action Generic 1034CPRCHEC424 is insufficient.	Pipe performance will be done at a later date.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7320018A, Project Item Line Number 0500, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	A Free Form will be entered for the flared end section.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7320024A, Project Item Line Number 0520, Material Set 7320024A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	A Free Form will be entered for the flared end section.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7320030A, Project Item Line Number 0530, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	A Free Form will be entered for the flared end section.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7320048A, Project Item Line Number 0540, Material Set 7320048A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	A Free Form will be entered for the flared end section.	hargr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 8061005, Project Item Line Number 0660, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	The rock is accepted for the Rock Ditch Checks. A visual test will be entered into the system.	hargr	Overridden



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

Report Generated on March 17, 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)
201120-C03	J3S3083	0001	0010	2013000	CLEARING AND GRUBBING	13.00	0.00	13.00	ACRE	0.00	\$4,265.95	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.24	\$327,526.25	\$78,606.30
		0001	0030	2063000	CLASS 3 EXCAVATION	2,102.00	0.00	2,102.00	CUYD	634.00	\$10.55	\$6,688.70
		0001	0040	2063300	CLASS 4 EXCAVATION	184.00	0.00	184.00	CUYD	25.00	\$16.85	\$421.25
		0001	0050	2063500	CULVERT CLEANOUT	25.00	0.00	25.00	EA	0.00	\$2,830.15	\$0.00
		0001	0060	2129900	MISC.SHOULDER GRADING	1,104.00	0.00	1,104.00	100F	0.00	\$351.30	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	35,222.00	0.00	35,222.00	SQYD	320.60	\$8.35	\$2,677.01
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,080.00	0.00	5,080.00	SQYD	0.00	\$12.50	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,076.50	0.00	10,076.50	TONS	0.00	\$81.60	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,713.80	0.00	10,713.80	TONS	0.00	\$79.55	\$0.00
		0001	0110	4071005	TACK COAT	12,901.00	0.00	12,901.00	GAL	0.00	\$2.25	\$0.00
		0001	0120	6079903	MISC.TEMPORARY ELECTRIC FENCE	7,968.00	0.00	7,968.00	LF	3,315.00	\$5.45	\$18,066.75
		0001	0130	6079903	MISC.TEMPORARY FENCE	4,629.00	0.00	4,629.00	LF	0.00	\$12.75	\$0.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	455.10	0.00	455.10	SQYD	0.00	\$99.85	\$0.00
		0001	0150	6091041	CONCRETE GUTTER TYPE A	29.00	0.00	29.00	LF	0.00	\$84.30	\$0.00
		0001	0160	6097000	ROCK LINING	343.00	0.00	343.00	CUYD	96.70	\$94.90	\$9,176.83
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$0.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	4,728.75	0.00	4,728.75	SQFT	876.00	\$7.35	\$6,438.60
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$89.25	\$178.50
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$21.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	150.00	\$15.75	\$2,362.50
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	0.00	\$210.00	\$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,575.00	\$0.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	0.00	9.00	EA	4.00	\$3,412.50	\$13,650.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$487,452.00	\$121,863.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	4,664.00	0.00	4,664.00	LF	0.00	\$4.80	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,426.00	0.00	110,426.00	LF	0.00	\$0.15	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,797.00	0.00	80,797.00	LF	0.00	\$0.15	\$0.00
		0001	0300	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$11,550.00	\$0.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,311.00	0.00	1,311.00	SQYD	0.00	\$22.60	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	884.40	0.00	884.40	STA	0.00	\$13.15	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	552.20	0.00	552.20	STA	0.00	\$13.15	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$57,750.00	\$14,437.50
		0001	0350	7034041	CLASS B-1 CONCRETE (CULVERTS)	106.00	0.00	106.00	CUYD	16.10	\$1,592.00	\$25,631.20
		0001	0360	7061030	REINFORCING STEEL (CULVERTS)	16,500.00	0.00	16,500.00	LB	3,580.00	\$1.30	\$4,654.00
		0001	0370	7250318A	18 IN. PIPE GROUP B	475.00	0.00	475.00	LF	347.00	\$77.35	\$26,840.45
		0001	0380	7250321A	21 IN. PIPE GROUP B	59.00	0.00	59.00	LF	0.00	\$79.75	\$0.00
		0001	0390	7250324A	24 IN. PIPE GROUP B	260.00	0.00	260.00	LF	119.00	\$85.10	\$10,126.90
		0001	0400	7250330A	30 IN. PIPE GROUP B	403.00	0.00	403.00	LF	140.00	\$94.35	\$13,209.00
		0001	0410	7250342A	42 IN. PIPE GROUP B	43.00	0.00	43.00	LF	0.00	\$117.20	\$0.00
		0001	0420	7250348A	48 IN. PIPE GROUP B	39.00	0.00	39.00	LF	39.00	\$136.60	\$5,327.40
		0001	0430	7250415	15 IN. PIPE GROUP C	2,082.00	0.00	2,082.00	LF	274.00	\$69.15	\$18,947.10
		0001	0440	7250418	18 IN. PIPE GROUP C	585.00	0.00	585.00	LF	132.00	\$76.30	\$10,071.60
		0001	0450	7250424	24 IN. PIPE GROUP C	32.00	0.00	32.00	LF	0.00	\$83.75	\$0.00



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

Report Generated on March 17, 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)	
201120-C03	J3S3083	0001	0460	7269903	MISC.14 IN. X 23 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	130.00	0.00	130.00	LF	37.00	\$109.35	\$4,045.95	
		0001	0470	7269903	MISC.19 IN. X 30 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	103.00	0.00	103.00	LF	68.00	\$118.80	\$8,078.40	
		0001	0480	7269903	MISC.24 IN. X 38 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	36.00	0.00	36.00	LF	36.00	\$174.35	\$6,276.60	
		0001	0490	7269903	MISC.34 IN. X 53 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	49.00	0.00	49.00	LF	0.00	\$267.25	\$0.00	
		0001	0500	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	25.00	0.00	25.00	EA	19.00	\$813.85	\$15,463.15	
		0001	0510	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$851.95	\$0.00	
		0001	0520	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	0.00	13.00	EA	6.00	\$871.00	\$5,226.00	
		0001	0530	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	20.00	0.00	20.00	EA	8.00	\$1,040.30	\$8,322.40	
		0001	0540	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,618.75	\$3,237.50	
		0001	0550	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	112.00	0.00	112.00	EA	16.00	\$786.95	\$12,591.20	
		0001	0560	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	26.00	0.00	26.00	EA	4.00	\$813.85	\$3,255.40	
		0001	0570	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$871.00	\$0.00	
		0001	0580	7321019A	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$6,020.70	\$0.00	
		0001	0590	7329902	MISC.14 IN. X 23 IN. ELLIPTICAL FLARED END SECTION	6.00	0.00	6.00	EA	2.00	\$1,368.30	\$2,736.60	
		0001	0600	7329902	MISC.19 IN. X 30 IN. ELLIPTICAL FLARED END SECTION	6.00	0.00	6.00	EA	4.00	\$1,560.10	\$6,240.40	
		0001	0610	7329902	MISC.24 IN. X 38 IN. ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,643.30	\$3,286.60	
		0001	0620	7329902	MISC.34 IN. X 53 IN. ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,575.90	\$0.00	
		0001	0630	8051000A	SEEDING - COOL SEASON MIXTURES	26.90	0.00	26.90	ACRE	0.00	\$1,585.50	\$0.00	
		0001	0640	8061003	SEDIMENT TRAP EXCAVATION	280.00	0.00	280.00	CUYD	0.00	\$37.60	\$0.00	
		0001	0650	8061004	SEDIMENT TRAP ROCK	280.00	0.00	280.00	CUYD	0.00	\$94.90	\$0.00	
		0001	0660	8061005	ROCK DITCH CHECK	312.00	0.00	312.00	LF	312.00	\$16.80	\$5,241.60	
		0001	0670	8061006	ALTERNATE DITCH CHECK	17,873.00	0.00	17,873.00	LF	0.00	\$6.05	\$0.00	
		0001	0680	8061016	SEDIMENT REMOVAL	1,963.00	0.00	1,963.00	CUYD	0.00	\$8.95	\$0.00	
		0001	0690	8061017	TEMPORARY SEEDING AND MULCHING	6.70	0.00	6.70	ACRE	0.00	\$1,029.00	\$0.00	
		0001	0700	8061019	SILT FENCE	5,499.00	0.00	5,499.00	LF	0.00	\$1.60	\$0.00	
		0001	0710	8064130	TYPE 3 TURF REINFORCEMENT MAT	13,548.00	0.00	13,548.00	SQYD	0.00	\$4.15	\$0.00	
		0001	0720	8064140	TYPE 3B EROSION CONTROL BLANKET	11,413.00	0.00	11,413.00	SQYD	0.00	\$1.85	\$0.00	
		0010	0730	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	0.00	\$17.85	\$0.00	
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,520.00	\$0.00	
		0010	0750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,520.00	\$0.00	
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	1,186.00	0.00	1,186.00	LF	0.00	\$13.15	\$0.00	
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	345.00	0.00	345.00	LF	0.00	\$26.25	\$0.00	
		0040	0780	9031280	2.5 IN. PSST POST - 12 GA.	270.00	0.00	270.00	LF	0.00	\$15.75	\$0.00	
		0040	0790	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	66.00	0.00	66.00	LF	0.00	\$52.50	\$0.00	
		0040	0800	9035004A	SH-FLAT SHEET	201.00	0.00	201.00	SQFT	0.00	\$23.65	\$0.00	
		Project J3S3083 - Total Value Posted to Date as of Report Generated Date											\$473,376.39
		201120-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$473,376.39



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

Report Generated on March 17, 2021

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

Project: J3S3083

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	3/12/21	3/16/21	0.20	LS		11.311		21.792		
0030	2063000	CLASS 3 EXCAVATION	3/2/21	3/16/21	69.00	CUYD		104+83.37		122+92.92		
			3/3/21	3/16/21	29.00	CUYD		128+51.25		128+51.25		
			3/4/21	3/16/21	55.00	CUYD		148+78.41		153+09.60		
			3/5/21	3/16/21	40.00	CUYD		162+16.01		174+66.87		
			3/8/21	3/16/21	41.00	CUYD		178+04.71		182+24.97		
			3/9/21	3/16/21	68.00	CUYD		218+35.50		256+02.80		
			3/10/21	3/16/21	50.00	CUYD		271+75.52		284+22.78		
			3/11/21	3/16/21	23.00	CUYD		303+34.75		303+34.75		
			3/12/21	3/16/21	8.00	CUYD		303+67.64		303+67.64		
			3/15/21	3/16/21	61.00	CUYD		320+91.58		320+91.58		
0040	2063300	CLASS 4 EXCAVATION	3/2/21	3/16/21	5.00	CUYD		8+60.59		8+60.59		
			3/3/21	3/16/21	4.00	CUYD		173+59.98		173+59.98		
			3/9/21	3/16/21	9.00	CUYD		411+60.20		411+60.20		
			3/10/21	3/16/21	7.00	CUYD		453+01.66		453+01.66		
0070	3040504	TYPE 5 AGGREGATE FOR BASE	3/2/21	3/16/21	36.50	SOYD		104+79.82		116+06.54		
			3/3/21	3/16/21	14.50	SOYD		128+47.83		128+54.68		
			3/4/21	3/16/21	50.70	SOYD		148+73.27		153+14.73		
			3/8/21	3/16/21	24.60	SOYD		182+19.75		182+30.18		
			3/9/21	3/16/21	38.80	SOYD		218+31.76		256+06.67		
			3/10/21	3/16/21	31.90	SOYD		271+72.15		284+25.86		
			3/11/21	3/16/21	17.90	SOYD		303+29.22		303+40.43		
			3/15/21	3/16/21	21.30	SOYD		320+87.13		320+96.04		
0120	6079903	MISC. FENCING	3/9/21	3/16/21	416.00	LF		7+58		182+24.97		
			3/10/21	3/16/21	1,271.00	LF		93+58.88		437+46.28		
			3/11/21	3/16/21	1,157.00	LF		99+95.38		516+45.48		
			3/12/21	3/16/21	471.00	LF		521+47.62		524+66.71		
0160	6097000	ROCK LINING	3/2/21	3/16/21	21.70	CUYD		35+03.41		115+95.97		
			3/4/21	3/16/21	3.50	CUYD		148+72.38		153+03.60		
			3/8/21	3/16/21	2.90	CUYD		182+18.81		182+18.81		
			3/9/21	3/16/21	1.90	CUYD		218+31.82		218+31.82		
			3/10/21	3/16/21	11.80	CUYD		255+99.86		271+72.20		
			3/11/21	3/16/21	1.00	CUYD		284+17.55		284+17.55		
			3/12/21	3/16/21	3.20	CUYD		303+34.72		303+34.72		
			3/15/21	3/16/21	48.00	CUYD		8+54.59		320+86.62		
0180	6161005	CONSTRUCTION SIGNS	3/2/21	3/16/21	96.00	SOFT		11.311		21.792		
0210	6161025	CHANNELIZER (TRIM LINE)	3/2/21	3/16/21	50.00	EA		11.311		21.792		
0240	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/8/21	3/16/21	2.00	EA		11.311		21.792		
0350	7034041	CLASS B-1 CONCRETE (CULVERTS)	3/4/21	3/16/21	6.70	CUYD		8+60.59		8+60.59		
			3/9/21	3/16/21	4.80	CUYD		173+59.98		173+59.98		
			3/10/21	3/16/21	4.60	CUYD		411+60.20		411+60.20		
0360	7061030	REINFORCING STEEL (CULVERTS)	3/4/21	3/16/21	1,020.00	LB		8+60.59		8+60.59		
			3/9/21	3/16/21	820.00	LB		173+59.98		173+59.98		
			3/10/21	3/16/21	840.00	LB		411+60.20		411+60.20		
			3/11/21	3/16/21	900.00	LB		453+01.66		453+01.66		
0370	7250318A	18 IN. PIPE CULVERT GROUP B	3/3/21	3/16/21	35.00	LF		128+51.25		128+51.25		
			3/4/21	3/16/21	144.00	LF		148+78.41		153+09.60		
			3/8/21	3/16/21	70.00	LF		182+24.97		182+24.97		
			3/11/21	3/16/21	42.00	LF		284+22.78		284+22.78		
0390	7250324A	24 IN. PIPE CULVERT GROUP B	3/10/21	3/16/21	40.00	LF		271+75.52		271+75.52		
0400	7250330A	30 IN. PIPE CULVERT GROUP B	3/8/21	3/16/21	39.00	LF		104+83.37		104+83.37		
			3/9/21	3/16/21	39.00	LF		218+35.50		218+35.50		
0420	7250346A	48 IN. PIPE CULVERT GROUP B	3/15/21	3/16/21	39.00	LF		320+91.58		320+91.58		
0430	7250415	15 IN. PIPE CULVERT GROUP C	3/2/21	3/16/21	26.00	LF		122+92.92		122+92.92		
			3/5/21	3/16/21	66.00	LF		169+48.12		174+66.87		
			3/8/21	3/16/21	58.00	LF		178+04.71		178+04.71		
			3/12/21	3/16/21	28.00	LF		303+67.64		303+67.64		
0440	7250418	18 IN. PIPE CULVERT GROUP C	3/5/21	3/16/21	70.00	LF		162+16.01		162+16.01		
0470	7269903	MISC. RIGID PIPE CULVERT	3/2/21	3/16/21	36.00	LF		116+02.45		116+02.45		
			3/11/21	3/16/21	32.00	LF		303+34.75		303+34.75		
0480	7269903	MISC. RIGID PIPE CULVERT	3/9/21	3/16/21	36.00	LF		256+02.80		256+02.80		
0500	7320018A	18 IN. GROUP B FLARED END SEC	3/3/21	3/16/21	2.00	EA		128+51.25		128+51.25		
			3/4/21	3/16/21	8.00	EA		148+78.41		153+09.60		
			3/8/21	3/16/21	4.00	EA		182+24.97		182+24.97		
			3/11/21	3/16/21	2.00	EA		284+22.78		284+22.78		
0520	7320024A	24 IN. GROUP B FLARED END SEC	3/10/21	3/16/21	2.00	EA		271+75.52		271+75.52		
0530	7320030A	30 IN. GROUP B FLARED END SEC	3/2/21	3/16/21	2.00	EA		104+83.37		104+83.37		
			3/9/21	3/16/21	2.00	EA		218+35.50		218+35.50		
0540	7320048A	48 IN. GROUP B FLARED END SEC	3/15/21	3/16/21	2.00	EA		320+91.58		320+91.58		
0550	7320815A	15 IN. GROUP C FLARED END SEC	3/2/21	3/16/21	2.00	EA		122+92.92		122+92.92		
			3/5/21	3/16/21	4.00	EA		169+48.12		174+66.87		
			3/8/21	3/16/21	2.00	EA		178+04.71		178+04.71		
			3/12/21	3/16/21	2.00	EA		303+67.64		303+67.64		
0560	7320818A	18 IN. GROUP C FLARED END SEC	3/2/21	3/16/21	2.00	EA		82+73.04		82+73.04		
			3/5/21	3/16/21	2.00	EA		162+16.01		162+16.01		
0600	7329902	MISC. FLARED END SECTIONS	3/2/21	3/16/21	2.00	EA		116+02.45		116+02.45		
			3/11/21	3/16/21	2.00	EA		303+34.75		303+34.75		



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

Report Generated on March 17, 2021

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

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
0610	7329902	MISC. FLARED END SECTIONS	3/9/21	3/16/21	2.00	EA		256+02.80		256+02.80		
0660	8061005	ROCK DITCH CHECK	3/12/21	3/16/21	297.00	LF		22+57.36		215+00.0		

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 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Mar 2, 2021	SYSTEM	(\$704.74)		
				1	Mar 2, 2021	SYSTEM	\$704.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Mar 16, 2021	SYSTEM	(\$2,677.01)		
				2	Mar 16, 2021	SYSTEM	\$2,677.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		1	Mar 2, 2021	SYSTEM	\$5.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				2	Mar 16, 2021	SYSTEM	\$29.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					
	Price - Total							\$35.10	
0070 - Total							\$35.10		
0120	MISC. TEMPORARY ELECTRIC FENCE	Material		2	Mar 16, 2021	SYSTEM	(\$18,066.75)		
				2	Mar 16, 2021	SYSTEM	\$18,066.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total							\$0.00	
Material - Total							\$0.00		
0120 - Total							\$0.00		
0160	ROCK LINING	Material		1	Mar 2, 2021	SYSTEM	(\$256.23)		
				1	Mar 2, 2021	SYSTEM	\$256.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				2	Mar 16, 2021	SYSTEM	(\$9,176.83)		
				2	Mar 16, 2021	SYSTEM	\$9,176.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total							\$0.00	
Material - Total							\$0.00		
0160 - Total							\$0.00		
0180	CONSTRUCTION SIGNS	Material		1	Mar 2, 2021	SYSTEM	(\$5,733.00)		
				1	Mar 2, 2021	SYSTEM	\$5,733.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total							\$0.00	
Material - Total							\$0.00		
0180 - Total							\$0.00		
0190	ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 2, 2021	SYSTEM	(\$178.50)		
				1	Mar 2, 2021	SYSTEM	\$178.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total							\$0.00	
Material - Total							\$0.00		
0190 - Total							\$0.00		
0210	CHANNELIZER (TRIM LINE)	Material		1	Mar 2,	SYSTEM	(\$1,575.00)		



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0210	CHANNELIZER (TRIM LINE)	Material			2021					
				1	Mar 2, 2021	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargr overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0210 - Total						\$0.00				
0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 2, 2021	SYSTEM	(\$6,825.00)			
				1	Mar 2, 2021	SYSTEM	\$6,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargr overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0240 - Total						\$0.00				
0350	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Mar 16, 2021	SYSTEM	(\$25,631.20)			
				2	Mar 16, 2021	SYSTEM	\$25,631.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargr overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0350 - Total						\$0.00				
0360	REINFORCING STEEL (CULVERTS)	Material		2	Mar 16, 2021	SYSTEM	(\$4,654.00)			
				2	Mar 16, 2021	SYSTEM	\$4,654.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargr overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0360 - Total						\$0.00				
0480	MISC. 24 IN. X 38 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	Material		2	Mar 16, 2021	SYSTEM	(\$6,276.60)			
				2	Mar 16, 2021	SYSTEM	\$6,276.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hargr overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				- Total					\$0.00	
				Material - Total					\$0.00	
0480 - Total						\$0.00				
0500	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		1	Mar 2, 2021	SYSTEM	(\$2,441.55)			
				1	Mar 2, 2021	SYSTEM	\$2,441.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargr overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				2	Mar 16, 2021	SYSTEM	(\$15,463.15)			
				2	Mar 16, 2021	SYSTEM	\$15,463.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hargr overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				- Total					\$0.00	
Material - Total					\$0.00					
0500 - Total						\$0.00				
0520	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		1	Mar 2, 2021	SYSTEM	(\$3,484.00)			
				1	Mar 2, 2021	SYSTEM	\$3,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargr overriding Payment Estimate Exception 8 on the current Payment		



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

Report Generated on March 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material						Estimate.
				2	Mar 16, 2021	SYSTEM	(\$5,226.00)	
				2	Mar 16, 2021	SYSTEM	\$5,226.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hargrr overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0520 - Total							\$0.00	
0530	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		1	Mar 2, 2021	SYSTEM	(\$4,161.20)	
				1	Mar 2, 2021	SYSTEM	\$4,161.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.
				2	Mar 16, 2021	SYSTEM	(\$8,322.40)	
				2	Mar 16, 2021	SYSTEM	\$8,322.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hargrr overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0530 - Total							\$0.00	
0540	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		2	Mar 16, 2021	SYSTEM	(\$3,237.50)	
				2	Mar 16, 2021	SYSTEM	\$3,237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hargrr overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0540 - Total							\$0.00	
0660	ROCK DITCH CHECK	Material		1	Mar 2, 2021	SYSTEM	(\$252.00)	
				1	Mar 2, 2021	SYSTEM	\$252.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.
				2	Mar 16, 2021	SYSTEM	(\$5,241.60)	
				2	Mar 16, 2021	SYSTEM	\$5,241.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				
Material - Total							\$0.00	
0660 - Total							\$0.00	
Overall - Total							\$35.10	