



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 37	Contract ID	180817-A04	Pay Period Start	September 2, 2020	Original Contract Amount	\$2,064,457.56
	Prime Contractor	Lehman Construction, LLC	Pay Period End	September 15, 2020	Net Change Order Amount	(\$74,671.43)
					Current Contract Amount	\$1,989,786.13

Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	skippj1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 18, 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, 2019	May 15, 2020	May 29, 2020	98.57%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
180817-A04			
Total Posted Items Pay	\$0.00	\$1,961,234.89	\$1,961,234.89
Gross Item Adjustments	\$0.00	(\$16,363.54)	(\$16,363.54)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,944,871.35	\$1,944,871.35
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3175	FAF 24-1(80)	Bridge rehabilitation	24, 65	CARROLL	1.9 miles north of the Missouri River near Carrollton
J1P3176	FAF 24-1(81)	Bridge rehabilitation	24, 65	CARROLL	over Wakenda Creek, 0.5 miles north of Route 10 near Carrollton
J1P3177	FAF 24-2(33)	Bridge rehabilitation	24	CHARITON	over Long Creek, 0.7 miles west of Route KK near Keytesville

Totals by Job Numbers				
J1P3175		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$368,870.53	\$368,870.53
	Gross Item Adjustments	\$0.00	(\$13,543.54)	(\$13,543.54)
	Gross Item Pay	\$0.00	\$355,326.99	\$355,326.99
	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
J1P3176		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,076,147.48	\$1,076,147.48
	Gross Item Adjustments	\$0.00	(\$2,820.00)	(\$2,820.00)
	Gross Item Pay	\$0.00	\$1,073,327.48	\$1,073,327.48
	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
J1P3177		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$187,116.59	\$187,116.59
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$187,116.59	\$187,116.59
	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
J1P3178		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$329,100.29	\$329,100.29
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$329,100.29	\$329,100.29
	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 September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 180817-A04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 5/15/2020 12:00:00 PM.	Waiting on RE decision.	skippj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 180817-A04, Contract Project J1P3175, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.	Waiting on Chang Order Approval.	skippj1	Acknowledged



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

Report Generated on September 18, 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)
180817-A04	J1P3175	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,900.00	\$18,900.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	8.00	0.00	8.00	TONS	8.00	\$300.00	\$2,400.00
		0001	0030	4019905	MISC.OPTIONAL SHOULDER	1,333.30	0.00	1,333.30	SQYD	1,333.30	\$59.00	\$78,664.70
		0001	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	94.60	0.00	94.60	TONS	79.60	\$190.00	\$15,124.00
		0001	0050	4071005	TACK COAT	87.00	0.00	87.00	GAL	97.00	\$5.00	\$485.00
		0001	0060	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0070	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	409.00	59.00	468.00	SQFT	465.00	\$6.35	\$2,952.75
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0130	6161028	CHANNELIZER	25.00	0.00	25.00	EA	25.00	\$16.00	\$400.00
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0150	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8,000.00
		0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	325.00	\$23.00	\$7,475.00
		0001	0180	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	325.00	LF	325.00	\$11.00	\$3,575.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	810.00	0.00	810.00	LF	810.00	\$1.50	\$1,215.00
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$1.50	\$3,000.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	0.00	52.00	LF	26.00	\$12.00	\$312.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	626.00	0.00	626.00	LF	626.00	\$2.00	\$1,252.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,521.00	0.00	1,521.00	LF	1,521.00	\$2.00	\$3,042.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	1,971.00	0.00	1,971.00	LF	1,971.00	\$0.50	\$985.50
		0001	0260	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,333.00	0.00	1,333.00	SQYD	1,333.00	\$9.00	\$11,997.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	867.00	0.00	867.00	SQYD	867.00	\$11.00	\$9,537.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.00	0.00	12.00	STA	12.00	\$800.00	\$9,600.00
		0010	0290	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	125.00	\$23.08	\$2,885.00
		0010	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$2,940.77	\$11,763.08
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,940.50	\$11,762.00
		0070	0320	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	0.00	\$150.00	\$0.00
		0070	0330	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	4,510.00	0.00	4,510.00	SQFT	4,510.00	\$1.25	\$5,637.50
		0070	0340	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	501.00	0.00	501.00	SQYD	501.00	\$132.00	\$66,132.00
		0070	0350	7034600	CURB BLOCKOUT	227.00	0.00	227.00	LF	227.00	\$95.00	\$21,565.00
		0070	0360	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$95.00	\$0.00
		0070	0370	7040109	TOTAL SURFACE HYDRO DEMOLITION	270.00	0.00	270.00	SQYD	270.00	\$49.00	\$13,230.00
		0070	0380	7040113	CLEANING AND EPOXY COATING	975.00	0.00	975.00	SQFT	0.00	\$4.25	\$0.00
		0070	0390	7040115	HYDRO SURFACE PROFILING	231.00	0.00	231.00	SQYD	231.00	\$29.00	\$6,699.00
		0070	0400	7040117	MONOLITHIC DECK REPAIR	8.00	5.50	13.50	CUYD	13.50	\$600.00	\$8,100.00
	0070	0410	7129902	MISC.CORED SLAB DRAINS	16.00	0.00	16.00	EA	16.00	\$880.00	\$14,080.00	
Project J1P3175 - Total Value Posted to Date as of Report Generated Date												\$368,870.53
J1P3176		0001	0420	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,800.00	\$19,800.00
		0001	0430	3049910	MISC.PERMENATE AGGREGATE EDGE TREATMENT	8.00	0.00	8.00	TONS	8.00	\$300.00	\$2,400.00
		0001	0440	4019905	MISC.OPTIONAL SHOULDER	1,333.30	0.00	1,333.30	SQYD	1,333.00	\$59.00	\$78,647.00



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
180817-A04	J1P3176	0001	0450	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	94.60	0.00	94.60	TONS	94.60	\$190.00	\$17,974.00
		0001	0460	4071005	TACK COAT	98.00	0.00	98.00	GAL	98.00	\$5.00	\$490.00
		0001	0470	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0480	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0490	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0510	6161005	CONSTRUCTION SIGNS	409.00	32.00	441.00	SQFT	416.00	\$6.35	\$2,641.60
		0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0530	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0540	6161028	CHANNELIZER	25.00	0.00	25.00	EA	25.00	\$16.00	\$400.00
		0001	0550	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0560	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8,000.00
		0001	0570	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	2.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
		0001	0580	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	0.00	1,000.00	LF	1,000.00	\$21.00	\$21,000.00
		0001	0590	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,000.00	0.00	1,000.00	LF	1,000.00	\$11.00	\$11,000.00
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0610	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,790.00	0.00	1,790.00	LF	1,790.00	\$1.50	\$2,685.00
		0001	0620	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$1.50	\$3,000.00
		0001	0630	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	-26.00	26.00	LF	26.00	\$12.00	\$312.00
		0001	0640	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	781.00	0.00	781.00	LF	781.00	\$1.00	\$781.00
		0001	0650	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,174.00	0.00	2,174.00	LF	2,174.00	\$1.00	\$2,174.00
		0001	0660	6207001	PAVEMENT MARKING REMOVAL	2,594.00	0.00	2,594.00	LF	2,594.00	\$0.50	\$1,297.00
		0001	0670	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,333.00	0.00	1,333.00	SQYD	1,333.00	\$11.00	\$14,663.00
		0001	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	0.00	978.00	SQYD	978.00	\$9.00	\$8,802.00
		0001	0690	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.00	0.00	12.00	STA	12.00	\$800.00	\$9,600.00
		0010	0700	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$23.08	\$3,462.00
		0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,857.70	\$11,430.80
		0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,904.50	\$11,618.00
		0070	0730	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$68.00	\$0.00
		0070	0740	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	134.00	0.00	134.00	LF	134.00	\$145.00	\$19,430.00
		0070	0750	2169902	MISC.RESETTING EXISTING NEOPRENE BEARING PADS	24.00	-24.00	0.00	EA	0.00	\$988.00	\$0.00
		0070	0760	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLA Y	25,166.00	0.00	25,166.00	SQFT	25,166.00	\$1.25	\$31,457.50
		0070	0770	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,767.00	0.00	2,767.00	SQYD	2,767.00	\$129.00	\$356,943.00
		0070	0780	7034001	CLASS B-1 CONCRETE	37.60	0.00	37.60	CUYD	37.60	\$427.00	\$16,055.20
		0070	0790	7034600	CURB BLOCKOUT	1,180.00	0.00	1,180.00	LF	1,180.00	\$98.00	\$115,640.00
		0070	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	420.00	-291.00	129.00	SQFT	129.00	\$65.00	\$8,385.00
		0070	0810	7040109	TOTAL SURFACE HYDRO DEMOLITION	2,767.00	0.00	2,767.00	SQYD	2,767.00	\$24.10	\$66,684.70
		0070	0820	7040113	CLEANING AND EPOXY COATING	4,070.00	0.00	4,070.00	SQFT	4,070.00	\$3.73	\$15,181.10
		0070	0830	7040117	MONOLITHIC DECK REPAIR	40.00	4.70	44.70	CUYD	44.70	\$600.00	\$26,820.00
		0070	0840	7101000	REINFORCING STEEL (EPOXY COATED)	5,740.00	0.00	5,740.00	LB	5,740.00	\$2.10	\$12,054.00
		0070	0850	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,885.00	\$3,885.00
		0070	0860	7129902	MISC.CORED SLAB DRAINS	104.00	0.00	104.00	EA	104.00	\$655.00	\$68,120.00
		0070	0870	7129902	MISC.GALVANIZED STOPPER PLATE ASSEMBLY	24.00	0.00	24.00	EA	24.00	\$1,050.00	\$25,200.00
		0070	0880	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	89.00	0.00	89.00	LF	89.00	\$444.24	\$39,537.36



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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)
180817-A04	J1P3176	0070	5001	6214600A	FLOWABLE BACKFILL	0.00	7.10	7.10	CUYD	7.10	\$898.20	\$6,377.22
		0070	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
	Project J1P3176 - Total Value Posted to Date as of Report Generated Date											
J1P3177	0001	0001	0890	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0900	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0910	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0920	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0930	6161005	CONSTRUCTION SIGNS	313.00	0.00	313.00	SQFT	313.00	\$6.35	\$1,987.55
		0001	0940	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	0950	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0960	6161028	CHANNELIZER	12.00	0.00	12.00	EA	12.00	\$16.00	\$192.00
		0001	0970	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0980	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$8,000.00	\$8,000.00
		0001	0990	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	850.00	0.00	850.00	LF	850.00	\$24.00	\$20,400.00
		0001	1010	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	850.00	0.00	850.00	LF	850.00	\$11.00	\$9,350.00
		0001	1020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	1030	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,845.00	0.00	1,845.00	LF	1,845.00	\$1.50	\$2,767.50
		0001	1040	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$1.50	\$3,000.00
		0001	1050	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	-26.00	26.00	LF	26.00	\$12.00	\$312.00
		0001	1060	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	594.00	0.00	594.00	LF	594.00	\$2.00	\$1,188.00
		0001	1070	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,245.00	0.00	1,245.00	LF	1,245.00	\$2.00	\$2,490.00
		0001	1080	6207001	PAVEMENT MARKING REMOVAL	1,739.00	0.00	1,739.00	LF	1,739.00	\$0.50	\$869.50
		0070	1090	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	44.00	0.00	44.00	LF	44.00	\$280.00	\$12,320.00
		0070	1100	2169902	MISC.RESETTING EXISTING NEOPRENE BEARING PADS	12.00	-9.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0070	1110	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	8.00	0.00	8.00	LF	8.00	\$299.00	\$2,392.00
		0070	1120	7034001	CLASS B-1 CONCRETE	11.10	0.00	11.10	CUYD	11.10	\$699.00	\$7,758.90
		0070	1130	7101000	REINFORCING STEEL (EPOXY COATED)	3,740.00	319.00	4,059.00	LB	4,059.00	\$3.50	\$14,206.50
		0070	1140	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$1,812.32	\$1,812.32
		0070	1150	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,740.16	\$6,740.16
		0070	1160	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,740.16	\$6,740.16
		0070	1170	7129902	MISC.GALVANIZED STOPPER PLATE ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,200.00	\$14,400.00
		0070	1180	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	44.00	0.00	44.00	LF	44.00	\$410.00	\$18,040.00
Project J1P3177 - Total Value Posted to Date as of Report Generated Date												\$187,116.59
J1P3178	0001	0001	1190	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	1200	6122020	REPLACEMENT SAND BARREL	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	1210	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	1220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	1230	6161005	CONSTRUCTION SIGNS	313.00	0.00	313.00	SQFT	313.00	\$6.35	\$1,987.55
		0001	1240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
		0001	1250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1260	6161028	CHANNELIZER	12.00	0.00	12.00	EA	12.00	\$16.00	\$192.00
		0001	1270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	1280	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$12,000.00	\$12,000.00
		0001	1290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00



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

Report Generated on September 18, 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)
180817-A04	J1P3178	0001	1300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	788.00	0.00	788.00	LF	788.00	\$21.00	\$16,548.00
		0001	1310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	788.00	0.00	788.00	LF	788.00	\$11.00	\$8,668.00
		0001	1320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	1330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,660.00	0.00	1,660.00	LF	1,660.00	\$1.50	\$2,490.00
		0001	1340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$1.50	\$3,000.00
		0001	1350	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	52.00	-26.00	26.00	LF	26.00	\$12.00	\$312.00
		0001	1360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	556.00	0.00	556.00	LF	556.00	\$1.50	\$834.00
		0001	1370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,023.00	0.00	2,023.00	LF	2,023.00	\$1.50	\$3,034.50
		0001	1380	6207001	PAVEMENT MARKING REMOVAL	2,474.00	0.00	2,474.00	LF	2,474.00	\$0.50	\$1,237.00
		0070	1390	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	102.00	0.00	102.00	LF	102.00	\$255.00	\$26,010.00
		0070	1400	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	102.00	0.00	102.00	LF	102.00	\$60.00	\$6,120.00
		0070	1410	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	20.00	0.00	20.00	LF	20.00	\$454.00	\$9,080.00
		0070	1420	7034001	CLASS B-1 CONCRETE	18.70	0.00	18.70	CUYD	18.70	\$450.00	\$8,415.00
		0070	1430	7101000	REINFORCING STEEL (EPOXY COATED)	910.00	0.00	910.00	LB	910.00	\$2.90	\$2,639.00
		0070	1440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,535.23	\$4,535.23
		0070	1450	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$25.33	\$83,589.00
		0070	1460	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$13.51	\$44,583.00
		0070	1470	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$1.69	\$5,577.00
		0070	1480	7125390A	FINISH FIELD COAT (SYSTEM H)	3,300.00	0.00	3,300.00	SQFT	3,300.00	\$1.69	\$5,577.00
		0070	1490	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	102.00	0.00	102.00	LF	102.00	\$401.00	\$40,902.00
		0070	1500	7172054	OPEN CELL FOAM JOINT SEAL	102.00	0.00	102.00	LF	102.00	\$60.00	\$6,120.00
Project J1P3178 - Total Value Posted to Date as of Report Generated Date												\$329,100.28
180817-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,961,234.88



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

Report Generated on September 18, 2020

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

The information below this line are details 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 September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TACK COAT	Overrun	Overrun	30	Jun 2, 2020	SYSTEM	(\$50.00)	
			Overrun - Total				(\$50.00)	
	Overrun - Total				(\$50.00)			
	0050 - Total				(\$50.00)			
0100	CONSTRUCTION SIGNS	Overrun	Overrun	28	May 5, 2020	SYSTEM	(\$355.60)	
			31	Jun 16, 2020	SYSTEM	\$355.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.35000 - 6.35000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0100 - Total				\$0.00			
0290	MGS GUARDRAIL	Construction Stockpile	STMI	1	Feb 15, 2020	SYSTEM	\$1,523.75	
	STMI - Total				\$1,523.75			
	MGS GUARDRAIL		28	May 4, 2020	SYSTEM	(\$609.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		29	May 17, 2020	SYSTEM	(\$914.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total				(\$1,523.75)			
	Construction Stockpile - Total				\$0.00			
	MGS GUARDRAIL	Material		28	May 5, 2020	SYSTEM	(\$1,154.00)	
	- Total				(\$1,154.00)			
	Material - Total				(\$1,154.00)			
	MGS GUARDRAIL	MaterialCredit		29	May 17, 2020	SYSTEM	\$1,154.00	
	- Total				\$1,154.00			
	MaterialCredit - Total				\$1,154.00			
	MGS GUARDRAIL	Other Item Adjustment	MDPA	29	May 18, 2020	skippj1	(\$1,731.00)	Waiting on Certificate of Origin for material.
	MDPA - Total				(\$1,731.00)			
	Other Item Adjustment - Total				(\$1,731.00)			
	0290 - Total				(\$1,731.00)			
0300	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile	STMI	1	Feb 15, 2020	SYSTEM	\$6,608.00	
	STMI - Total				\$6,608.00			
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)		28	May 4, 2020	SYSTEM	(\$3,304.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			29	May 17, 2020	SYSTEM	(\$3,304.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total				(\$6,608.00)			
	Construction Stockpile - Total				\$0.00			
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material		28	May 5, 2020	SYSTEM	(\$5,881.54)	
	- Total				(\$5,881.54)			
	Material - Total				(\$5,881.54)			
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit		29	May 17, 2020	SYSTEM	\$5,881.54	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300		MaterialCredit	- Total				\$5,881.54	
		MaterialCredit - Total					\$5,881.54	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Other Item Adjustment	MDPA	29	May 18, 2020	skippj1	(\$5,881.54)	Waiting on Certificate of Origin for material.
			MDPA - Total				(\$5,881.54)	
		Other Item Adjustment - Total					(\$5,881.54)	
	0300 - Total						(\$5,881.54)	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	STMI	1	Feb 15, 2020	SYSTEM	\$6,408.00	
			STMI - Total				\$6,408.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)			28	May 4, 2020	SYSTEM	(\$3,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				29	May 17, 2020	SYSTEM	(\$3,204.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$6,408.00)	
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		28	May 5, 2020	SYSTEM	(\$5,881.00)	
			- Total				(\$5,881.00)	
	Material - Total						(\$5,881.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		29	May 17, 2020	SYSTEM	\$5,881.00	
			- Total				\$5,881.00	
	MaterialCredit - Total						\$5,881.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	MDPA	29	May 18, 2020	skippj1	(\$5,881.00)	Waiting on Certificate of Origin for material.
			MDPA - Total				(\$5,881.00)	
		Other Item Adjustment - Total					(\$5,881.00)	
	0310 - Total						(\$5,881.00)	
0340	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		27	Apr 15, 2020	SYSTEM	(\$33,066.00)	
			- Total				(\$33,066.00)	
	Material - Total						(\$33,066.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		28	May 5, 2020	SYSTEM	\$33,066.00	
			- Total				\$33,066.00	
	MaterialCredit - Total						\$33,066.00	
0340 - Total							\$0.00	
0400	MONOLITHIC DECK REPAIR	Material		27	Apr 15, 2020	SYSTEM	(\$4,440.00)	
				28	May 5, 2020	SYSTEM	(\$8,100.00)	
			- Total				(\$12,540.00)	
	Material - Total						(\$12,540.00)	
	MONOLITHIC DECK REPAIR	MaterialCredit		28	May 5, 2020	SYSTEM	\$4,440.00	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0400	MONOLITHIC DECK REPAIR	MaterialCredit		29	May 17, 2020	SYSTEM	\$8,100.00			
			- Total				\$12,540.00			
	MaterialCredit - Total						\$12,540.00			
	MONOLITHIC DECK REPAIR	Overrun	Overrun	28	May 5, 2020	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 6 on the current Payment Estimate.		
	28			May 5, 2020	SYSTEM	(\$3,300.00)				
	29			May 17, 2020	SYSTEM	(\$3,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
	31			Jun 16, 2020	SYSTEM	\$3,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '600.00000 - 600.00000, 'is applied (if non-zero).			
	Overrun - Total						\$0.00			
	Overrun - Total						\$0.00			
	0400 - Total						\$0.00			
0510	CONSTRUCTION SIGNS	Overrun	Overrun	11	Feb 15, 2020	SYSTEM	(\$44.45)	Overrun adjustment created for the following discrepancy: Est Nbr: 0011 Type: EI Seq No: 1 Desc: Minor Item J1P3176 /0510 exceeds Overrun Limits. This adjustment applies to DWR Date 07/11/2019.		
	18			Feb 15, 2020	SYSTEM	\$44.45	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J1P3176 Line Item Nbr: 0510 Adjust Type: OVRN Adjust Seq Nbr: 1			
	Overrun - Total						\$0.00			
	Overrun - Total						\$0.00			
	0510 - Total						\$0.00			
0700	MGS GUARDRAIL	Construction Stockpile	STMA	13	Feb 15, 2020	SYSTEM	(\$914.25)			
	18			Feb 15, 2020	SYSTEM	(\$914.25)				
	STMA - Total						(\$1,828.50)			
	MGS GUARDRAIL		STMI	1	Feb 15, 2020	SYSTEM	\$1,828.50			
	STMI - Total						\$1,828.50			
	Construction Stockpile - Total						\$0.00			
0700 - Total						\$0.00				
0710	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile	STMA	13	Feb 15, 2020	SYSTEM	(\$3,304.00)			
	18			Feb 15, 2020	SYSTEM	(\$3,304.00)				
	STMA - Total						(\$6,608.00)			
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		STMI	1	Feb 15, 2020	SYSTEM	\$6,608.00			
	STMI - Total						\$6,608.00			
	Construction Stockpile - Total						\$0.00			
0710 - Total						\$0.00				
0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	STMA	13	Feb 15, 2020	SYSTEM	(\$3,204.00)			
	18			Feb 15, 2020	SYSTEM	(\$3,204.00)				
	STMA - Total						(\$6,408.00)			
	TYPE A CRASHWORTHY END TERMINAL (MASH)		STMI	1	Feb 15, 2020	SYSTEM	\$6,408.00			
	STMI - Total						\$6,408.00			



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	Construction Stockpile - Total						\$0.00	
0720 - Total							\$0.00	
0770	LATEX MODIFIED CONCRETE WEARING SURFACE	Other Item Adjustment	MDPA	19	Feb 15, 2020	ImportContractDataFromSiteManager	(\$6,450.00)	Entered by skipj1. Waiting on contractor sample and test reports to be uploaded through CRE2O. Partial payment will be withheld until reports are uploaded.
				21	Feb 15, 2020	ImportContractDataFromSiteManager	\$6,450.00	Entered by skipj1. Contractor submitted sample and test. Payment is being released.
			MDPA - Total		\$0.00			
	Other Item Adjustment - Total			\$0.00				
0770 - Total							\$0.00	
0780	CLASS B-1 CONCRETE	Other Item Adjustment	MDPA	11	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,323.70)	Entered by skipj1. Waiting on contractor sample and tests. Partial payment is being withheld until contractor submits their sample.
				15	Feb 15, 2020	ImportContractDataFromSiteManager	(\$11,956.00)	Entered by skipj1. Waiting on contractor sample and test. Withhold payment until reports are submitted through CRE2O.
				18	Feb 15, 2020	ImportContractDataFromSiteManager	\$13,279.70	Entered by skipj1. Contractor submitted sample and test. Payment was released.
				27	Apr 17, 2020	skipj1	(\$20,000.00)	This line item adjustment for \$-20,000.00 is for a failed expansion joint. Reimbursement will be issued when the failed expansion is fixed and replaced.
				30	Jun 2, 2020	skipj1	\$20,000.00	The failed expansion joint was fixed. Payment is released.
			MDPA - Total		\$0.00			
Other Item Adjustment - Total			\$0.00					
0780 - Total							\$0.00	
0790	CURB BLOCKOUT	Other Item Adjustment	MDPA	11	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,666.00)	Entered by skipj1. Waiting on contractor sample and tests. Partial payment is being withheld until contractor submits their sample.
				15	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,666.00	Entered by skipj1. Received sample and test from contractor. Payment was released.
				19	Feb 15, 2020	ImportContractDataFromSiteManager	(\$4,900.00)	Entered by skipj1. Waiting on contractor sample and test reports to be uploaded through CRE2O. Partial payment will be withheld until reports are uploaded.
				21	Feb 15, 2020	ImportContractDataFromSiteManager	\$4,900.00	Entered by skipj1. Contractor submitted sample and test. Payment is being released.
			MDPA - Total		\$0.00			
Other Item Adjustment - Total			\$0.00					
0790 - Total							\$0.00	
0800	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	MDPA	13	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,250.00)	Entered by skipj1. Waiting on contractor certification of material used. Partial payment is being withheld until certification is upheld.
				14	Feb 15, 2020	ImportContractDataFromSiteManager	\$3,250.00	Entered by skipj1. Contractors certification is on file and in eproject. Payment is being released.
				15	Feb 15, 2020	ImportContractDataFromSiteManager	\$3,250.00	Entered by skipj1. Certification was upheld. Payment is being released. Certification is on file in eprojects.
				20	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,250.00)	Entered by skipj1. A duplicate line item adjustment was made to release payment after certification was upheld. This line item adjustment is to correct the error.
			MDPA - Total		\$0.00			
Other Item Adjustment - Total			\$0.00					
0800 - Total							\$0.00	
0820	CLEANING AND EPOXY COATING	Other Item Adjustment	MDPA	18	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,898.57	Entered by skipj1. Waiting on contractor certification. Partial payment is being withheld.
				20	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,898.57)	Entered by skipj1. The contractor supplied certification but the last line item adjustment that the inspector made was a positive instead of a negative. This payment is to correct the error.
						MDPA - Total		\$0.00
	Other Item Adjustment - Total			\$0.00				
0820 - Total							\$0.00	
0830	MONOLITHIC DECK REPAIR	Other Item Adjustment	MDPA	19	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,000.00)	Entered by skipj1. Waiting on contractor sample and test reports to be uploaded through CRE2O. Partial payment will be withheld until reports are uploaded.
				20	Feb 15, 2020	ImportContractDataFromSiteManager	\$3,000.00	Entered by skipj1. Contractor has supplied required test and



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	MONOLITHIC DECK REPAIR	Other Item Adjustment	MDPA		2020			reports. Payment is being released.
			MDPA - Total					\$0.00
	Other Item Adjustment - Total					\$0.00		
	MONOLITHIC DECK REPAIR	Overrun	Overrun	21	Feb 15, 2020	SYSTEM	(\$2,820.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0021 Type: EI Seq No: 1 Desc: Minor Item J1P3176 /0830 exceeds Overrun Limits.
			Overrun - Total					(\$2,820.00)
	Overrun - Total					(\$2,820.00)		
0830 - Total							(\$2,820.00)	
0840	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	MDPA	12	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,050.00	Entered by skipjp1. Material has not been sent through the PAL process for the anchor bolts. Partial payment is being withheld until material is submitted.
				14	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,050.00)	Entered by skipjp1. An inspector error occurred. A line item adjustment of +500 was made on the last estimate instead of -500 due to contractor certification not going through the proper PAL process. Contractor certification has been sent through and discrepancy is taken care of. A -500 will be accessed on this adjustment and will zero out this item.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
	0840 - Total							\$0.00
1060	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	9	Feb 15, 2020	ImportContractDataFromSiteManager	(\$2,490.00)	Entered by skipjp1. Contractor certification has unsufficient quantities for the material. Payment will be withheld until certification is on file.
				10	Feb 15, 2020	ImportContractDataFromSiteManager	\$2,490.00	Entered by gillej. Certification was recieved and is on file in sharepoint.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
1060 - Total							\$0.00	
1120	CLASS B-1 CONCRETE	Other Item Adjustment	MDPA	8	Feb 15, 2020	ImportContractDataFromSiteManager	(\$2,097.00)	Entered by skipjp1. Contractor testing and sampling was not reported. Partial payment is being withheld.
				15	Feb 15, 2020	ImportContractDataFromSiteManager	(\$5,661.90)	Entered by skipjp1. Waiting on contractor sample and test. Withhold payment until reports are submitted through CRE2O.
	25	Feb 19, 2020	skipjp1	\$7,758.90	Contractor CRE2O sample reports were corrected and received. Payment is being released.			
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
1120 - Total							\$0.00	
1220	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	7	Feb 15, 2020	ImportContractDataFromSiteManager	(\$4,000.00)	Entered by skipjp1. Waiting on contractor certification. Payment is being withheld until certification is on file.
				8	Feb 15, 2020	ImportContractDataFromSiteManager	\$4,000.00	Entered by skipjp1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
1220 - Total							\$0.00	
1270	FLASHING ARROW PANEL	Other Item Adjustment	MDPA	7	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,000.00)	Entered by skipjp1.
				8	Feb 15, 2020	ImportContractDataFromSiteManager	\$3,000.00	Entered by skipjp1. Contractor certification was upheld and was uploaded into sharepoint. Payment released.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
1270 - Total							\$0.00	
1330	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Other Item Adjustment	MDPA	3	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,200.00)	Entered by skipjp1.
				6	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,200.00	Entered by skipjp1. Contractor certification on file in sharepoint.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
1330 - Total							\$0.00	



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

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1340	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA	3	Feb 15, 2020	ImportContractDataFromSiteManager	(\$3,000.00)	Entered by skipj1.
				6	Feb 15, 2020	ImportContractDataFromSiteManager	\$3,000.00	Entered by skipj1. Contractor certification on file in sharepoint.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00				
	1340 - Total							\$0.00
1350	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Other Item Adjustment	MDPA	3	Feb 15, 2020	ImportContractDataFromSiteManager	(\$276.00)	Entered by skipj1.
				6	Feb 15, 2020	ImportContractDataFromSiteManager	\$276.00	Entered by skipj1. Contractor certification on file in sharepoint.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00				
	1350 - Total							\$0.00
1360	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	8	Feb 15, 2020	ImportContractDataFromSiteManager	(\$417.00)	Entered by skipj1.
				10	Feb 15, 2020	ImportContractDataFromSiteManager	\$417.00	Entered by gillej. Certification was received and is on file in sharepoint.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00				
	1360 - Total							\$0.00
1370	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	7	Feb 15, 2020	ImportContractDataFromSiteManager	(\$1,518.00)	Entered by skipj1. Partial payment is being withheld due to unsatisfied placement of the white edge line on the eastbound lane. Payment will be released once the sub has removed the stripe and placed the stripe back straight.
				9	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,518.00	Entered by skipj1. Contractor permanent marking was accepted on night time visual inspection. Payment released.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00				
	1370 - Total							\$0.00
1410	MISC. REMOVE AND REPLACE BARRIER CURB	Other Item Adjustment	MDPA	6	Feb 15, 2020	ImportContractDataFromSiteManager	(\$2,270.00)	Entered by skipj1. Contactor samples and tests have not been received. Partial payment is being withheld. Discrepancy will be resolved before next estimate.
				7	Feb 15, 2020	ImportContractDataFromSiteManager	\$2,270.00	Entered by skipj1. Contractor supplied tests and have been approved in sitemanager. Payment is being released.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00				
	1410 - Total							\$0.00
1440	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	6	Feb 15, 2020	ImportContractDataFromSiteManager	(\$4,535.23)	Entered by skipj1. Contactor samples and tests have not been received. Payment is being withheld. Discrepancy will be resolved before next estimate.
				8	Feb 15, 2020	ImportContractDataFromSiteManager	\$4,535.23	Entered by skipj1. Work has not been done yet. Paid for this item by accident. Did a negative payment to fix until work is done by the subcontractor.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total			\$0.00				
	1440 - Total							\$0.00
Overall - Total							(\$16,363.54)	