



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 37	Contract ID 190118-B01 Prime Contractor KCI Construction Company	Pay Period Start October 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$14,594,999.99 Net Change Order Amount \$153,313.32 Current Contract Amount \$14,748,313.31
Approval Date			By User
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		smithjl
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		domzar
October 19, 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	March 30, 2021		97.65%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
190118-B01			
Total Posted Items Pay	\$160,567.01	\$14,240,817.99	\$14,401,385.00
Gross Item Adjustments	(\$38,660.47)	(\$138,943.90)	(\$177,604.37)
Incentive	\$0.00	\$172,139.86	\$172,139.86
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	(\$108,888.05)	(\$108,888.05)
		\$14,165,125.90	\$14,287,032.44
Contract Total Payable This Estimate:	\$121,906.54		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P2213	0620	2029905	MISC.PAVEMENT REMOVAL	SQYD	\$5.000	3,940.8	\$19,704.00
	0630	2031000	CLASS A EXCAVATION	CUYD	\$5.000	4,121.75	\$20,608.75
	0650	2036000	COMPACTING EMBANKMENT	CUYD	\$1.500	2,081.9	\$3,122.85
	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$30.000	1,270.5	\$38,115.00
	0850	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$20.000	1,270.5	\$25,410.00
	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.000	38,306	\$38,306.00
	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.000	2,056.5	\$2,056.50
	1270	8052000A	SEEDING - WARM SEASON MIXTURES	ACRE	\$1,950.000	2.58	\$5,031.00
	1320	8061019	SILT FENCE	LF	\$2.000	693	\$1,386.00
	5106	6057000	AGGREGATE DRAIN	LF	\$13.750	262	\$3,602.50
	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	TONS	\$8.323	387.41	\$3,224.41
Project J3P2213 - Total							\$160,567.01
Overall - Total							\$160,567.01

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
J2P3236	0040	COMPACTING IN CUT	MaterialCredit			14.3	\$450.00	\$6,435.00
	0040	COMPACTING IN CUT	Material			-14.3	\$450.00	(\$6,435.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			3,174	\$4.00	\$12,696.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,174	\$4.00	(\$12,696.00)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit			110.6	\$120.00	\$13,272.00
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-110.6	\$120.00	(\$13,272.00)
	0390	36 IN. PIPE GROUP A	MaterialCredit			9	\$1,000.00	\$9,000.00



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

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 37		Contract ID Prime Contractor		190118-B01 KCI Construction Company	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$14,594,999.99 \$153,313.32 \$14,748,313.31
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3236	0390	36 IN. PIPE GROUP A	Material				-9	\$1,000.00	(\$9,000.00)
	0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit				2.1	\$1,327.40	\$2,787.54
	0480	CONCRETE FOOTINGS, EMBEDDED	Material				-2.1	\$1,327.40	(\$2,787.54)
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit				1	\$18,160.89	\$18,160.89
	5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material				-1	\$18,160.89	(\$18,160.89)
	5003	24 IN. PIPE GROUP A	MaterialCredit				1	\$53,122.56	\$53,122.56
	5003	24 IN. PIPE GROUP A	Material				-1	\$53,122.56	(\$53,122.56)
J3P2213	0630	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		4,121.75	(\$0.09)	(\$354.47)
	0650	COMPACTING EMBANKMENT	MaterialCredit				33,154.2	\$1.50	\$49,731.30
	0650	COMPACTING EMBANKMENT	Material				-35,236.1	\$1.50	(\$52,854.15)
	0650	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$3,122.85
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit				37,401	\$4.00	\$149,604.00
	0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-37,401	\$4.00	(\$149,604.00)
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit				301	\$20.00	\$6,020.00
	0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material				-301	\$20.00	(\$6,020.00)
	0720	MISC.	MaterialCredit				492.7	\$36.80	\$18,131.36
	0720	MISC.	Material				-492.7	\$36.80	(\$18,131.36)
	0730	MISC.	MaterialCredit				1,141.1	\$61.75	\$70,462.92
	0730	MISC.	Material				-1,141.1	\$61.75	(\$70,462.92)
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit				285.1	\$120.00	\$34,212.00
	0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material				-285.1	\$120.00	(\$34,212.00)
	0760	MISC.	MaterialCredit				410	\$3.50	\$1,435.00
	0760	MISC.	Material				-410	\$3.50	(\$1,435.00)
	0770	CONCRETE APPROACH PAVEMENT	MaterialCredit				253.3	\$90.00	\$22,797.00
	0770	CONCRETE APPROACH PAVEMENT	Material				-253.3	\$90.00	(\$22,797.00)
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit				4,318	\$31.00	\$133,858.00
	0800	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	Material Discrepancy Payment Adjustment					(\$133,858.00)
	0830	ROCK LINING	MaterialCredit				34	\$50.00	\$1,700.00



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

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 37		Contract ID Prime Contractor		190118-B01 KCI Construction Company		Pay Period Start Pay Period End		October 1, 2020 October 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$14,594,999.99 \$153,313.32 \$14,748,313.31	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount				
J3P2213	0830	ROCK LINING	Material				-34	\$50.00	(\$1,700.00)				
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit				6	\$225.00	\$1,350.00				
	1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material				-6	\$225.00	(\$1,350.00)				
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit				1,218	\$1.05	\$1,278.90				
	1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material				-1,218	\$1.05	(\$1,278.90)				
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit				1,716	\$1.05	\$1,801.80				
	1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material				-1,716	\$1.05	(\$1,801.80)				
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit				12,584	\$1.00	\$12,584.00				
	1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material				-50,890	\$1.00	(\$50,890.00)				
	1180	18 IN. PIPE GROUP B	MaterialCredit				95	\$70.00	\$6,650.00				
	1180	18 IN. PIPE GROUP B	Material				-95	\$70.00	(\$6,650.00)				
	1200	18 IN. PIPE GROUP A	MaterialCredit				179	\$90.00	\$16,110.00				
	1200	18 IN. PIPE GROUP A	Material				-179	\$90.00	(\$16,110.00)				
	1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit				2	\$800.00	\$1,600.00				
	1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material				-2	\$800.00	(\$1,600.00)				
	1260	SEEDING - COOL SEASON MIXTURES	MaterialCredit				8.8	\$1,750.00	\$15,400.00				
	1260	SEEDING - COOL SEASON MIXTURES	Material				-8.8	\$1,750.00	(\$15,400.00)				
	1270	SEEDING - WARM SEASON MIXTURES	MaterialCredit				4.9	\$1,950.00	\$9,555.00				
	1270	SEEDING - WARM SEASON MIXTURES	Material				-7.48	\$1,950.00	(\$14,586.00)				
	1270	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment					\$5,031.00				
	1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit				7	\$1,200.00	\$8,400.00				
	1310	TEMPORARY SEEDING AND MULCHING	Material				-7	\$1,200.00	(\$8,400.00)				
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit				28,966.7	\$47.20	\$1,367,228.24				
	1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15	Material				-28,966.7	\$47.20	(\$1,367,228.24)				



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

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 37		Contract ID Prime Contractor		190118-B01 KCI Construction Company	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$14,594,999.99 \$153,313.32 \$14,748,313.31
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213		FT. JOINTS)							
	1390	TYPE A2 SHOULDER	MaterialCredit				6,799.8	\$32.85	\$223,373.43
	1390	TYPE A2 SHOULDER	Material				-6,799.8	\$32.85	(\$223,373.43)
	1400	MGS GUARDRAIL	MaterialCredit				750	\$21.39	\$16,042.50
	1400	MGS GUARDRAIL	Material				-750	\$21.39	(\$16,042.50)
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit				1,450	\$25.00	\$36,250.00
	1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material				-1,450	\$25.00	(\$36,250.00)
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit				5	\$3,538.04	\$17,690.20
	1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material				-5	\$3,538.04	(\$17,690.20)
	1430	MGS END ANCHOR	MaterialCredit				1	\$983.43	\$983.43
	1430	MGS END ANCHOR	Material				-1	\$983.43	(\$983.43)
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit				4	\$3,502.95	\$14,011.80
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material				-4	\$3,502.95	(\$14,011.80)
	1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit				4.7	\$1,248.95	\$5,870.06
	1450	CONCRETE FOOTINGS, EMBEDDED	Material				-4.7	\$1,248.95	(\$5,870.06)
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit				171	\$200.00	\$34,200.00
	1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material				-171	\$200.00	(\$34,200.00)
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit				540.37	\$850.00	\$459,314.50
	1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material				-540.37	\$850.00	(\$459,314.50)
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit				205.6	\$1,750.00	\$359,800.00
	1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material				-205.6	\$1,750.00	(\$359,800.00)
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit				879.35	\$65.00	\$57,157.75
	1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material				-879.35	\$65.00	(\$57,157.75)
	1640	PILE POINT REINFORCEMENT	MaterialCredit				18	\$100.00	\$1,800.00
	1640	PILE POINT REINFORCEMENT	Material				-18	\$100.00	(\$1,800.00)
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit				579.8	\$700.00	\$405,860.00
	1650	CLASS B CONCRETE (SUBSTRUCTURE)	Material				-579.8	\$700.00	(\$405,860.00)
	1660	TYPE D BARRIER	MaterialCredit				2,074	\$60.00	\$124,440.00
	1660	TYPE D BARRIER	Material				-2,074	\$60.00	(\$124,440.00)
	1670	SLAB ON CONCRETE NU-GIRDER	MaterialCredit				4,549	\$230.00	\$1,046,270.00



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

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 37	Contract ID 190118-B01 Prime Contractor KCI Construction Company	Pay Period Start October 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$14,594,999.99 Net Change Order Amount \$153,313.32 Current Contract Amount \$14,748,313.31
---------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1670	SLAB ON CONCRETE NU-GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	1700	MECHANICAL BAR SPLICE	MaterialCredit			125	\$85.50	\$10,687.50
	1700	MECHANICAL BAR SPLICE	Material			-125	\$85.50	(\$10,687.50)
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00
	1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,550.00	(\$5,550.00)
	1770	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			40	\$250.00	\$10,000.00
	1770	LAMINATED NEOPRENE BEARING PAD	Material			-40	\$250.00	(\$10,000.00)
	1780	TYPE N PTFE BEARING	MaterialCredit			24	\$2,650.00	\$63,600.00
	1780	TYPE N PTFE BEARING	Material			-24	\$2,650.00	(\$63,600.00)
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			171	\$200.00	\$34,200.00
	1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-171	\$200.00	(\$34,200.00)
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit			512.07	\$850.00	\$435,259.50
	1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-512.07	\$850.00	(\$435,259.50)
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			204.19	\$1,750.00	\$357,332.50
	1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			-204.19	\$1,750.00	(\$357,332.50)
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			1,001.5	\$66.00	\$66,099.00
	1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,001.5	\$66.00	(\$66,099.00)
	1880	PILE POINT REINFORCEMENT	MaterialCredit			18	\$100.00	\$1,800.00
	1880	PILE POINT REINFORCEMENT	Material			-18	\$100.00	(\$1,800.00)
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			579.8	\$700.00	\$405,860.00
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-579.8	\$700.00	(\$405,860.00)
	1900	TYPE D BARRIER	MaterialCredit			2,074	\$60.00	\$124,440.00
	1900	TYPE D BARRIER	Material			-2,074	\$60.00	(\$124,440.00)
	1910	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			4,549	\$230.00	\$1,046,270.00
	1910	SLAB ON CONCRETE NU-GIRDER	Material			-4,549	\$230.00	(\$1,046,270.00)
	1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			199,640	\$0.88	\$175,683.20
	1930	REINFORCING STEEL (BRIDGES)	Material			-199,640	\$0.88	(\$175,683.20)
	1940	MECHANICAL BAR SPLICE	MaterialCredit			100	\$85.50	\$8,550.00
	1940	MECHANICAL BAR SPLICE	Material			-100	\$85.50	(\$8,550.00)
	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			1	\$5,550.00	\$5,550.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 37		Contract ID Prime Contractor		190118-B01 KCI Construction Company	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$14,594,999.99 \$153,313.32 \$14,748,313.31
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P2213	1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material				-1	\$5,550.00	(\$5,550.00)
	2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit				40	\$250.00	\$10,000.00
	2010	LAMINATED NEOPRENE BEARING PAD	Material				-40	\$250.00	(\$10,000.00)
	2020	TYPE N PTFE BEARING	MaterialCredit				24	\$2,650.00	\$63,600.00
	2020	TYPE N PTFE BEARING	Material				-24	\$2,650.00	(\$63,600.00)
	5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit				8.5	\$1,200.00	\$10,200.00
	5102	TEMPORARY SEEDING AND MULCHING	Material				-8.5	\$1,200.00	(\$10,200.00)
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit				1	\$2,851.52	\$2,851.52
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material				-1	\$2,851.52	(\$2,851.52)
Total									(\$38,660.47)



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

Report Generated on October 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Intersection near Troy
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route 47 near Troy
Totals by Job Numbers					
J2P3236			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$467,779.82	\$467,779.82
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$467,779.82	\$467,779.82
	Incentive		\$0.00	\$5,491.26	\$5,491.26
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$3,168.39)	(\$3,168.39)
J3P2213			This Estimate	Previous	To Date
	Posted Item Pay		\$160,567.01	\$13,773,038.17	\$13,933,605.18
	Gross Item Adjustments		(\$38,660.47)	(\$138,943.90)	(\$177,604.37)
	Gross Item Pay		\$121,906.54	\$13,634,094.27	\$13,756,000.81
	Incentive		\$0.00	\$166,648.60	\$166,648.60
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	(\$105,719.66)	(\$105,719.66)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 2036000, Project Item Line Number 0650, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3040506, Project Item Line Number 0700, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 3107002, Project Item Line Number 0710, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0730, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0720, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4019905, Project Item Line Number 0720, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4030103, Project Item Line Number 0740, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 4079912, Project Item Line Number 0760, Material Set 407991296, Material 1015EA...EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021310, Project Item Line Number 1360, Material Set 502131096, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	smithjl	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 100510..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5021340, Project Item Line Number 1390, Material Set 502134096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1800, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line Number 1550, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5031010A, Project Item Line	No Remark was entered by Engineer	smithjl	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 1550, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMFRRP - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRRP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 5041000, Project Item Line Number 0770, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061060, Project Item Line Number 1400, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061061, Project Item Line Number 1410, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061068, Project Item Line Number 1420, Material Set 6061068, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6061080, Project Item Line Number 1430, Material Set 6061080, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect C1 A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6063014, Project Item Line Number 1440, Material Set 6063014, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6097000, Project Item Line Number 0830, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6200021, Project Item Line Number 1070, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205301B, Project Item Line Number 1080, Material Set 6205301B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6205303B, Project Item Line Number 1090, Material Set 6205303B96, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 6208076, Project Item Line Number 1130, Material Set 6208076, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 5104, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1860, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7021214, Project Item Line Number 1610, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7027000, Project Item Line Number 1880, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action	No Remark was entered by Engineer	smithjl	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 1910, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1910, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7034221, Project Item Line Number 1670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1720, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7110200, Project Item Line Number 1960, Material Set 7110200, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 2010, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7161002, Project Item Line Number 1770, Material Set 7161002, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 2020, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7163000, Project Item Line Number 1780, Material Set 7163000, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7250318A, Project Item Line Number 1180, Material Set 7250318A96, Material 1020CPCSAC0018 - CulvPipe Al Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSAC0018 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261024, Project Item Line Number 5003, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe CI3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7261036, Project Item Line Number 0390, Material Set 726103696, Material 1026CPRCC3.036 - Reinf Conc Culv Pipe CI3 36" (900 mm), Acceptance Action Generic 1026CPRCC3.036 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 7265024, Project Item Line Number 5002, Material Set 726502496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe CI3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7320018A, Project Item Line Number 1220, Material Set 7320018A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8051000A, Project Item Line Number 1260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8052000A, Project Item Line Number 1270, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action Generic 0805SDNG is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 5102, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 9031010, Project Item Line Number 0480, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 9031010, Project Item Line Number 1450, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	smithjl	Acknowledged



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

Report Generated on October 19, 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)
190118-B01	J2P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,003.00	-65.00	1,938.00	CUYD	1,938.00	\$8.00	\$15,504.00
		0001	0030	2036000	COMPACTING EMBANKMENT	273.00	0.00	273.00	CUYD	273.00	\$2.00	\$546.00
		0001	0040	2037075	COMPACTING IN CUT	14.30	0.00	14.30	STA	14.30	\$450.00	\$6,435.00
		0001	0050	2063000	CLASS 3 EXCAVATION	32.00	0.00	32.00	CUYD	32.00	\$60.00	\$1,920.00
		0001	0060	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,174.00	0.00	3,174.00	SQYD	3,174.00	\$4.00	\$12,696.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	3,173.60	0.00	3,173.60	SQYD	3,173.60	\$52.65	\$167,090.04
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	110.60	0.00	110.60	TONS	110.60	\$120.00	\$13,272.00
		0001	0100	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	119.00	0.00	119.00	GAL	119.00	\$3.50	\$416.50
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$30.00	\$4,050.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$33.00	\$5,379.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	135.00	0.00	135.00	CUYD	135.00	\$20.00	\$2,700.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	163.00	0.00	163.00	CUYD	163.00	\$20.00	\$3,260.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	67.00	-67.00	0.00	CUYD	0.00	\$33.00	\$0.00
		0001	0160	6097000	ROCK LINING	12.00	-3.00	9.00	CUYD	9.00	\$50.00	\$450.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6161005	CONSTRUCTION SIGNS	875.00	0.00	875.00	SQFT	875.00	\$8.00	\$7,000.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$65.00	\$910.00
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	94.00	0.00	94.00	EA	94.00	\$15.00	\$1,410.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$125.00	\$1,500.00
		0001	0230	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0240	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0270	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,148.78	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$35,345.10	\$35,345.10
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	665.00	412.00	1,077.00	LF	1,077.00	\$1.00	\$1,077.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	100.00	\$5.00	\$500.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	320.00	0.00	320.00	LF	320.00	\$18.00	\$5,760.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$225.00	\$675.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$30.00	\$420.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,741.00	0.00	2,741.00	LF	2,741.00	\$0.20	\$548.20
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,402.00	0.00	1,402.00	LF	1,402.00	\$0.20	\$280.40
		0001	0360	6214600A	FLOWABLE BACKFILL	7.00	0.00	7.00	CUYD	7.00	\$500.00	\$3,500.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$5.00	\$5,905.00
		0001	0380	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0390	7261036	36 IN. PIPE GROUP A	9.00	0.00	9.00	LF	9.00	\$1,000.00	\$9,000.00
		0001	0400	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	78.00	-78.00	0.00	LF	0.00	\$1,250.00	\$0.00
		0001	0410	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0420	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0430	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$1,750.00	\$1,750.00



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

Report Generated on October 19, 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)
190118-B01	J2P3236	0001	0440	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0001	0450	8061005	ROCK DITCH CHECK	319.00	-42.00	277.00	LF	277.00	\$15.00	\$4,155.00
		0001	0460	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0470	8061019	SILT FENCE	384.00	-284.00	100.00	LF	100.00	\$2.00	\$200.00
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	2.10	0.00	2.10	CUYD	2.10	\$1,327.40	\$2,787.54
		0040	0490	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	\$4.15	\$124.50
		0040	0500	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$251.68	\$1,258.40
		0040	0510	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$129.70	\$1,167.30
		0040	0520	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	240.00	\$13.95	\$3,348.00
		0040	0530	9031272	2.25 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$13.95	\$1,116.00
		0040	0540	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$38.87	\$1,399.32
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	96.00	0.00	96.00	LF	96.00	\$15.16	\$1,455.36
		0040	0560	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	18.00	\$49.76	\$895.68
		0040	0570	9035004A	SH-FLAT SHEET	161.00	0.00	161.00	SQFT	161.00	\$18.09	\$2,912.49
		0001	2030	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$2,804.03	\$2,804.03
		0001	5002	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	0.00	1.00	1.00	LF	1.00	\$18,160.89	\$18,160.89
		0001	5003	7261024	24 IN. PIPE GROUP A	0.00	1.00	1.00	LF	1.00	\$53,122.56	\$53,122.56
		0001	5004	2032000	CLASS C EXCAVATION	0.00	65.00	65.00	CUYD	65.00	\$85.00	\$5,525.00
		0001	5005	6207001	PAVEMENT MARKING REMOVAL	0.00	1,697.00	1,697.00	LF	1,697.00	\$0.50	\$848.50
		Project J2P3236 - Total Value Posted to Date as of Report Generated Date										
J3P2213	J3P2213	0001	0580	2010000	MOWING	78.00	0.00	78.00	ACRE	24.00	\$30.00	\$720.00
		0001	0590	2013000	CLEARING AND GRUBBING	9.00	0.00	9.00	ACRE	9.00	\$3,800.00	\$34,200.00
		0001	0600	2019901	MISC.TREE TRIMMING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0620	2029905	MISC.PAVEMENT REMOVAL	39,408.00	0.00	39,408.00	SQYD	35,467.20	\$5.00	\$177,336.00
		0001	0630	2031000	CLASS A EXCAVATION	54,481.00	240.00	54,721.00	CUYD	53,427.06	\$5.00	\$267,135.28
		0001	0640	2035500	EMBANKMENT IN PLACE	86,578.00	0.00	86,578.00	CUYD	86,578.00	\$8.00	\$692,624.00
		0001	0650	2036000	COMPACTING EMBANKMENT	36,838.00	240.00	37,078.00	CUYD	35,236.10	\$1.50	\$52,854.15
		0001	0660	2039901	MISC.ENVIRONMENTALLY SENSITIVE AREA	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0670	2063000	CLASS 3 EXCAVATION	193.00	0.00	193.00	CUYD	193.00	\$21.00	\$4,053.00
		0001	0675	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$175,000.00	\$175,000.00
		0001	0680	2142000	FURNISHING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$14.00	\$50,148.00
		0001	0690	2143000	PLACING ROCK FILL	3,582.00	0.00	3,582.00	CUYD	3,582.00	\$12.00	\$42,984.00
		0001	0700	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	37,401.00	0.00	37,401.00	SQYD	37,401.00	\$4.00	\$149,604.00
		0001	0710	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	301.00	0.00	301.00	TONS	301.00	\$20.00	\$6,020.00
		0001	0720	4019905	MISC.OPTIONAL PAVEMENT - ENTRANCES	492.70	0.00	492.70	SQYD	492.70	\$36.80	\$18,131.36
		0001	0730	4019905	MISC.OPTIONAL PAVEMENT - WIDENING	1,141.10	0.00	1,141.10	SQYD	1,141.10	\$61.75	\$70,462.92
		0001	0740	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	285.10	0.00	285.10	TONS	285.10	\$120.00	\$34,212.00
		0001	0750	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	751.40	0.00	751.40	TONS	608.00	\$86.00	\$52,288.00
		0001	0760	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	410.00	0.00	410.00	GAL	410.00	\$3.50	\$1,435.00
		0001	0770	5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	253.30	\$90.00	\$22,797.00
		0001	0780	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0790	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$30.00	\$0.00
		0001	0800	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$31.00	\$133,858.00
		0001	0810	6096041	PLACING TYPE 1 ROCK DITCH LINER	51.00	0.00	51.00	CUYD	0.00	\$20.00	\$0.00
		0001	0820	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,318.00	0.00	4,318.00	CUYD	4,318.00	\$20.00	\$86,360.00



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

Report Generated on October 19, 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)
190118-B01	J3P2213	0001	0830	6097000	ROCK LINING	34.00	0.00	34.00	CUYD	34.00	\$50.00	\$1,700.00
		0001	0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,455.10	\$30.00	\$103,653.00
		0001	0850	6113040	PLACING TYPE 2 ROCK BLANKET	3,879.00	59.30	3,938.30	CUYD	3,455.10	\$20.00	\$69,102.00
		0001	0860	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0870	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	1.00	\$300.00	\$300.00
		0001	0880	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	0.00	5.00	EA	4.00	\$1,500.00	\$6,000.00
		0001	0890	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0900	6161005	CONSTRUCTION SIGNS	1,621.00	0.00	1,621.00	SQFT	1,121.00	\$8.00	\$8,968.00
		0001	0910	6161008	ADVANCED WARNING RAIL SYSTEM	25.00	0.00	25.00	EA	13.00	\$65.00	\$845.00
		0001	0920	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$20.00	\$120.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.00	\$2,250.00
		0001	0940	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
		0001	0950	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$30.00	\$1,080.00
		0001	0960	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0970	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$6,000.00	\$18,000.00
		0001	0980	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0990	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,200.00	\$0.00
		0001	1000	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,833.00	0.00	4,833.00	LF	3,007.50	\$20.00	\$60,150.00
		0001	1010	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	10,729.00	0.00	10,729.00	LF	7,417.00	\$34.00	\$252,178.00
		0001	1020	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	6,273.00	0.00	6,273.00	LF	6,273.00	\$6.25	\$39,206.25
		0001	1030	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$885,000.00	\$0.00
		0001	1031	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$819,950.68	\$819,950.68
		0001	1040	6189902		4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	1050	6191000	PAVEMENT EDGE TREATMENT	1,514.00	0.00	1,514.00	LF	600.08	\$1.00	\$600.08
		0001	1060	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	76.00	0.00	76.00	LF	0.00	\$9.00	\$0.00
		0001	1070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0001	1080	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,290.00	-9,072.00	1,218.00	LF	1,218.00	\$1.05	\$1,278.90
		0001	1090	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,290.00	-8,574.00	1,716.00	LF	1,716.00	\$1.05	\$1,801.80
		0001	1100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,461.00	0.00	13,461.00	LF	0.00	\$0.20	\$0.00
		0001	1110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,175.00	0.00	10,175.00	LF	0.00	\$0.20	\$0.00
		0001	1120	6207001	PAVEMENT MARKING REMOVAL	20,580.00	0.00	20,580.00	LF	3,097.00	\$0.25	\$774.25
		0001	1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	12,584.00	38,306.00	50,890.00	LF	50,890.00	\$1.00	\$50,890.00
		0001	1140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,793.00	0.00	1,793.00	SQYD	1,793.00	\$6.00	\$10,758.00
		0001	1150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	224.00	\$14.00	\$3,136.00
		0001	1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	18,370.00	59.30	18,429.30	SQYD	17,684.51	\$1.00	\$17,684.51
		0001	1170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$85,000.00	\$68,000.00
		0001	1180	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$70.00	\$6,650.00
		0001	1190	7250348A	48 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$150.00	\$14,250.00
		0001	1200	7261018	18 IN. PIPE GROUP A	179.00	0.00	179.00	LF	179.00	\$90.00	\$16,110.00
		0001	1210	7261024	24 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$125.00	\$3,250.00
		0001	1220	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	1230	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,900.00	\$3,800.00
		0001	1240	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00
		0001	1250	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00



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

Report Generated on October 19, 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)
190118-B01	J3P2213	0001	1260	8051000A	SEEDING - COOL SEASON MIXTURES	14.00	0.00	14.00	ACRE	8.80	\$1,750.00	\$15,400.00
		0001	1270	8052000A	SEEDING - WARM SEASON MIXTURES	13.00	0.00	13.00	ACRE	7.48	\$1,950.00	\$14,586.00
		0001	1280	8061004	SEDIMENT TRAP ROCK	26.70	0.00	26.70	CUYD	13.70	\$50.00	\$685.00
		0001	1290	8061005	ROCK DITCH CHECK	1,591.00	0.00	1,591.00	LF	1,044.00	\$15.00	\$15,660.00
		0001	1300	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	20.00	\$20.00	\$400.00
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	32.00	-16.00	16.00	ACRE	7.00	\$1,200.00	\$8,400.00
		0001	1320	8061019	SILT FENCE	1,196.00	0.00	1,196.00	LF	1,196.00	\$2.00	\$2,392.00
		0001	1330	8061050	TYPE C BERM	1,679.00	0.00	1,679.00	LF	598.00	\$10.00	\$5,980.00
		0003	1360	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	28,966.70	0.00	28,966.70	SQYD	28,966.70	\$47.20	\$1,367,228.24
		0003	1370	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	138.70	0.00	138.70	STA	0.00	\$33.00	\$0.00
		0005	1390	5021340	TYPE A2 SHOULDER	6,799.80	0.00	6,799.80	SQYD	6,799.80	\$32.85	\$223,373.43
		0010	1400	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$21.39	\$16,042.50
		0010	1410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,450.00	0.00	1,450.00	LF	1,450.00	\$25.00	\$36,250.00
		0010	1420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	5.00	\$3,538.04	\$17,690.20
		0010	1430	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$983.43	\$983.43
		0010	1440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,502.95	\$14,011.80
		0040	1450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.70	0.00	4.70	CUYD	4.70	\$1,248.95	\$5,870.06
		0040	1460	9031210	STRUCTURAL STEEL POSTS	990.00	0.00	990.00	LB	990.00	\$3.52	\$3,484.80
		0040	1470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	0.00	14.00	EA	14.00	\$251.68	\$3,523.52
		0040	1480	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$129.70	\$0.00
		0040	1490	9031280	2.5 IN. PSST POST - 12 GA.	176.00	0.00	176.00	LF	176.00	\$16.46	\$2,896.96
		0040	1500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	51.00	0.00	51.00	LF	51.00	\$51.06	\$2,604.06
		0040	1510	9035004A	SH-FLAT SHEET	122.00	0.00	122.00	SQFT	122.00	\$21.99	\$2,682.78
		0040	1520	9035011A	ST-STRUCTURAL	94.00	0.00	94.00	SQFT	94.00	\$27.26	\$2,562.44
		0040	1530	9035069A	SHF-FLAT SHEET FLUORESCENT	1.00	0.00	1.00	SQFT	0.00	\$25.02	\$0.00
		0070	1540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0070	1550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0070	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	539.10	1.27	540.37	LF	540.37	\$850.00	\$459,314.50
		0070	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	175.90	29.70	205.60	LF	205.60	\$1,750.00	\$359,800.00
		0070	1580	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0070	1590	7011400	FOUNDATION INSPECTION HOLES	315.90	64.90	380.80	LF	380.80	\$100.00	\$38,080.00
		0070	1600	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0070	1610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	810.00	69.35	879.35	LF	879.35	\$65.00	\$57,157.75
		0070	1620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1630	7026000	PRE-BORE FOR PILING	22.00	0.00	22.00	LF	0.00	\$150.00	\$0.00
		0070	1640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0070	1660	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0070	1670	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0070	1680	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0070	1690	7061060	REINFORCING STEEL (BRIDGES)	202,660.00	0.00	202,660.00	LB	202,660.00	\$0.88	\$178,340.80
		0070	1700	7061070	MECHANICAL BAR SPLICE	125.00	0.00	125.00	EA	125.00	\$85.50	\$10,687.50
		0070	1710	7101000	REINFORCING STEEL (EPOXY COATED)	19,320.00	0.00	19,320.00	LB	19,320.00	\$0.99	\$19,126.80
		0070	1720	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0070	1730	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0070	1740	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00



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

Report Generated on October 19, 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)
190118-B01	J3P2213				GIRDERS							
		0070	1750	7123610	SLAB DRAIN	132.00	0.00	132.00	EA	132.00	\$350.00	\$46,200.00
		0070	1760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	1770	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0070	1780	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0071	1790	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0071	1800	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	171.00	\$200.00	\$34,200.00
		0071	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	511.70	0.37	512.07	LF	512.07	\$850.00	\$435,259.50
		0071	1820	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	174.30	29.89	204.19	LF	204.19	\$1,750.00	\$357,332.50
		0071	1830	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$1,000.00	\$14,000.00
		0071	1840	7011400	FOUNDATION INSPECTION HOLES	314.30	43.10	357.40	LF	357.40	\$100.00	\$35,740.00
		0071	1850	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,500.00	\$49,000.00
		0071	1860	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	729.00	272.50	1,001.50	LF	1,001.50	\$66.00	\$66,099.00
		0071	1870	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0071	1880	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0071	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	579.80	0.00	579.80	CUYD	579.80	\$700.00	\$405,860.00
		0071	1900	7034219A	TYPE D BARRIER	2,074.00	0.00	2,074.00	LF	2,074.00	\$60.00	\$124,440.00
		0071	1910	7034221	SLAB ON CONCRETE NU-GIRDER	4,549.00	0.00	4,549.00	SQYD	4,549.00	\$230.00	\$1,046,270.00
		0071	1920	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,997.00	0.00	3,997.00	LF	3,997.00	\$260.00	\$1,039,220.00
		0071	1930	7061060	REINFORCING STEEL (BRIDGES)	199,640.00	0.00	199,640.00	LB	199,640.00	\$0.88	\$175,683.20
		0071	1940	7061070	MECHANICAL BAR SPLICE	100.00	0.00	100.00	EA	100.00	\$85.50	\$8,550.00
		0071	1950	7101000	REINFORCING STEEL (EPOXY COATED)	19,450.00	0.00	19,450.00	LB	19,450.00	\$0.99	\$19,255.50
		0071	1960	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,550.00	\$5,550.00
		0071	1970	7120915	EXPANSION DEVICE (FLAT PLATE)	76.00	0.00	76.00	LF	76.00	\$600.00	\$45,600.00
		0071	1980	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	48.00	0.00	48.00	EA	48.00	\$1,100.00	\$52,800.00
		0071	1990	7123610	SLAB DRAIN	144.00	0.00	144.00	EA	144.00	\$300.00	\$43,200.00
		0071	2000	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	2010	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.00
		0071	2020	7163000	TYPE N PTFE BEARING	24.00	0.00	24.00	EA	24.00	\$2,650.00	\$63,600.00
		0001	5101	6189901	MISC.Bond Payment adjusted out of Mobilization	0.00	1.00	1.00	LS	1.00	\$65,048.97	\$65,048.97
		0001	5102	8061017	TEMPORARY SEEDING AND MULCHING	0.00	16.00	16.00	ACRE	8.50	\$1,200.00	\$10,200.00
		0071	5103	7011400	FOUNDATION INSPECTION HOLES	0.00	1.00	1.00	LF	1.00	\$3,154.27	\$3,154.27
		0070	5104	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	0.00	1.00	1.00	LF	1.00	\$2,851.52	\$2,851.52
		0001	5105	1099901	MISC.Removal of Improvements	0.00	1.00	1.00	LS	0.00	\$5,759.42	\$0.00
		0001	5106	6057000	AGGREGATE DRAIN	0.00	262.00	262.00	LF	262.00	\$13.75	\$3,602.50
		0001	5107	2029910	MISC.REPLACEMENT ROCK FILL (Material and Hauling)	0.00	387.41	387.41	TONS	387.41	\$8.32	\$3,224.41
Project J3P2213 - Total Value Posted to Date as of Report Generated Date												\$13,933,605.13
190118-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$14,401,384.94



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

Report Generated on October 19, 2020

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

Project: J3P2213

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
0620	2029905	MISC. REMOVALS	10/11/20	10/16/20	3,940.80	SQYD		808	67	864	59	
0630	2031000	CLASS A EXCAVATION	10/11/20	10/16/20	4,121.75	CUYD		808	67	864	59	
0650	2036000	COMPACTING EMBANKMENT	10/11/20	10/16/20	2,081.90	CUYD		808	67	864	59	
0840	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/11/20	10/16/20	1,270.50	CUYD		808	67	864	59	
0850	6113040	PLACING TYPE 2 ROCK BLANKET	10/11/20	10/16/20	1,270.50	CUYD		808	67	864	59	
1130	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	10/11/20	10/16/20	38,306.00	LF		808	67	864	59	
1160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/11/20	10/16/20	2,056.50	SQYD		808	67	864	59	
1270	8052000A	SEEDING - WARM SEASON MIXTURES	10/11/20	10/16/20	2.58	ACRE		808	67	864	59	
1320	8061019	SILT FENCE	10/12/20	10/15/20	693.00	LF	North bank	835+00		838+00		185" remains to be paid on north bank.
5106	6057000	AGGREGATE DRAIN	10/11/20	10/16/20	262.00	LF		808	67	864	59	
5107	2029910	MISC. REMOVALS	10/11/20	10/16/20	387.41	TONS		808	67	864	59	

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

No Agency View Details Exist



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0020	CLASS A EXCAVATION	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$5,525.00	This Adjustment is to pay for work that was done but needs to be paid as Class 3 Excavation in Rock and not Class A.. A CO will be issued for this item, this is just to get the money out promptly.		
				25	Apr 17, 2020	smithjl	(\$5,525.00)	Line 0020 - Class A Excavation - This pay item was addressed with the addition of CO 0005. The adjustment hadn't been removed and this is addressing that issue.		
				MDPA - Total			\$0.00			
	Other Item Adjustment - Total							\$0.00		
0020 - Total							\$0.00			
0040	COMPACTING IN CUT	Material		11	Sep 17, 2019	SYSTEM	(\$6,435.00)			
				12	Oct 2, 2019	SYSTEM	(\$6,435.00)			
				13	Oct 17, 2019	SYSTEM	(\$6,435.00)			
				14	Nov 4, 2019	SYSTEM	(\$6,435.00)			
				15	Nov 18, 2019	SYSTEM	(\$6,435.00)			
				16	Dec 3, 2019	SYSTEM	(\$6,435.00)			
				17	Dec 17, 2019	SYSTEM	(\$6,435.00)			
				18	Jan 3, 2020	SYSTEM	(\$6,435.00)			
				19	Jan 16, 2020	SYSTEM	(\$6,435.00)			
				20	Feb 4, 2020	SYSTEM	(\$6,435.00)			
				21	Feb 18, 2020	SYSTEM	(\$6,435.00)			
				22	Mar 3, 2020	SYSTEM	(\$6,435.00)			
				23	Mar 16, 2020	SYSTEM	(\$6,435.00)			
				24	Apr 2, 2020	SYSTEM	(\$6,435.00)			
				25	Apr 17, 2020	SYSTEM	(\$6,435.00)			
				26	May 4, 2020	SYSTEM	(\$6,435.00)			
				27	May 18, 2020	SYSTEM	(\$6,435.00)			
				28	Jun 3, 2020	SYSTEM	(\$6,435.00)			
				29	Jun 16, 2020	SYSTEM	(\$6,435.00)			
				30	Jul 1, 2020	SYSTEM	(\$6,435.00)			
				31	Jul 16, 2020	SYSTEM	(\$6,435.00)			
				32	Aug 4, 2020	SYSTEM	(\$6,435.00)			
				33	Aug 18, 2020	SYSTEM	(\$6,435.00)			
				34	Sep 1, 2020	SYSTEM	(\$6,435.00)			
				35	Sep 16, 2020	SYSTEM	(\$6,435.00)			
				36	Oct 1, 2020	SYSTEM	(\$6,435.00)			
				37	Oct 16, 2020	SYSTEM	(\$6,435.00)			
						- Total			(\$173,745.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	Material - Total						(\$173,745.00)	
	COMPACTING IN CUT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$6,435.00	
				13	Oct 17, 2019	SYSTEM	\$6,435.00	
				14	Nov 4, 2019	SYSTEM	\$6,435.00	
				15	Nov 18, 2019	SYSTEM	\$6,435.00	
				16	Dec 3, 2019	SYSTEM	\$6,435.00	
				17	Dec 17, 2019	SYSTEM	\$6,435.00	
				18	Jan 3, 2020	SYSTEM	\$6,435.00	
				19	Jan 16, 2020	SYSTEM	\$6,435.00	
				20	Feb 4, 2020	SYSTEM	\$6,435.00	
				21	Feb 18, 2020	SYSTEM	\$6,435.00	
				22	Mar 3, 2020	SYSTEM	\$6,435.00	
				23	Mar 16, 2020	SYSTEM	\$6,435.00	
				24	Apr 2, 2020	SYSTEM	\$6,435.00	
				25	Apr 17, 2020	SYSTEM	\$6,435.00	
				26	May 4, 2020	SYSTEM	\$6,435.00	
				27	May 18, 2020	SYSTEM	\$6,435.00	
				28	Jun 3, 2020	SYSTEM	\$6,435.00	
				29	Jun 16, 2020	SYSTEM	\$6,435.00	
				30	Jul 1, 2020	SYSTEM	\$6,435.00	
				31	Jul 16, 2020	SYSTEM	\$6,435.00	
				32	Aug 4, 2020	SYSTEM	\$6,435.00	
				33	Aug 18, 2020	SYSTEM	\$6,435.00	
				34	Sep 1, 2020	SYSTEM	\$6,435.00	
				35	Sep 16, 2020	SYSTEM	\$6,435.00	
				36	Oct 1, 2020	SYSTEM	\$6,435.00	
				37	Oct 16, 2020	SYSTEM	\$6,435.00	
			- Total				\$167,310.00	
	MaterialCredit - Total						\$167,310.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$6,435.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
			MDPA - Total				\$6,435.00	
	Other Item Adjustment - Total						\$6,435.00	
0040 - Total							\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Sep 17, 2019	SYSTEM	(\$9,522.00)	
				12	Oct 2,	SYSTEM	(\$9,522.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			2019							
				13	Oct 17, 2019	SYSTEM	(\$11,109.00)					
				14	Nov 4, 2019	SYSTEM	(\$11,902.52)					
				15	Nov 18, 2019	SYSTEM	(\$12,061.20)					
				16	Dec 3, 2019	SYSTEM	(\$12,061.20)					
				17	Dec 17, 2019	SYSTEM	(\$12,061.20)					
				18	Jan 3, 2020	SYSTEM	(\$12,061.20)					
				19	Jan 16, 2020	SYSTEM	(\$12,061.20)					
				20	Feb 4, 2020	SYSTEM	(\$12,061.20)					
				21	Feb 18, 2020	SYSTEM	(\$12,061.20)					
				22	Mar 3, 2020	SYSTEM	(\$12,061.20)					
				23	Mar 16, 2020	SYSTEM	(\$12,061.20)					
				24	Apr 2, 2020	SYSTEM	(\$12,061.20)					
				25	Apr 17, 2020	SYSTEM	(\$12,061.20)					
				26	May 4, 2020	SYSTEM	(\$12,061.20)					
				27	May 18, 2020	SYSTEM	(\$12,377.20)					
				28	Jun 3, 2020	SYSTEM	(\$12,377.20)					
				29	Jun 16, 2020	SYSTEM	(\$12,377.20)					
				30	Jul 1, 2020	SYSTEM	(\$12,377.20)					
				31	Jul 16, 2020	SYSTEM	(\$12,377.20)					
				32	Aug 4, 2020	SYSTEM	(\$12,377.20)					
				33	Aug 18, 2020	SYSTEM	(\$12,696.00)					
				34	Sep 1, 2020	SYSTEM	(\$12,696.00)					
				35	Sep 16, 2020	SYSTEM	(\$12,696.00)					
				36	Oct 1, 2020	SYSTEM	(\$12,696.00)					
				37	Oct 16, 2020	SYSTEM	(\$12,696.00)					
							- Total				(\$324,533.12)	
				Material - Total							(\$324,533.12)	
					TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,522.00	
								13	Oct 17, 2019	SYSTEM	\$9,522.00	
								14	Nov 4, 2019	SYSTEM	\$11,109.00	
								15	Nov 18, 2019	SYSTEM	\$11,902.52	
								16	Dec 3, 2019	SYSTEM	\$12,061.20	
								17	Dec 17,	SYSTEM	\$12,061.20	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2019							
				18	Jan 3, 2020	SYSTEM	\$12,061.20					
				19	Jan 16, 2020	SYSTEM	\$12,061.20					
				20	Feb 4, 2020	SYSTEM	\$12,061.20					
				21	Feb 18, 2020	SYSTEM	\$12,061.20					
				22	Mar 3, 2020	SYSTEM	\$12,061.20					
				23	Mar 16, 2020	SYSTEM	\$12,061.20					
				24	Apr 2, 2020	SYSTEM	\$12,061.20					
				25	Apr 17, 2020	SYSTEM	\$12,061.20					
				26	May 4, 2020	SYSTEM	\$12,061.20					
				27	May 18, 2020	SYSTEM	\$12,061.20					
				28	Jun 3, 2020	SYSTEM	\$12,377.20					
				29	Jun 16, 2020	SYSTEM	\$12,377.20					
				30	Jul 1, 2020	SYSTEM	\$12,377.20					
				31	Jul 16, 2020	SYSTEM	\$12,377.20					
				32	Aug 4, 2020	SYSTEM	\$12,377.20					
				33	Aug 18, 2020	SYSTEM	\$12,377.20					
				34	Sep 1, 2020	SYSTEM	\$12,696.00					
				35	Sep 16, 2020	SYSTEM	\$12,696.00					
				36	Oct 1, 2020	SYSTEM	\$12,696.00					
				37	Oct 16, 2020	SYSTEM	\$12,696.00					
				- Total							\$311,837.12	
				MaterialCredit - Total							\$311,837.12	
				TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,522.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
							13	Oct 17, 2019	smithjl	\$1,587.00		
							14	Nov 4, 2019	smithjl	\$793.52		
							15	Nov 18, 2019	smithjl	\$158.68		
							27	May 18, 2020	smithjl	\$316.00		
							33	Aug 18, 2020	smithjl	\$326.13	Pays the amount for quantities and cancels the Fuel Adj which needs to be back dated.	
							MDPA - Total					
				Other Item Adjustment - Total						\$12,703.33		
				TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		33	Aug 18, 2020	SYSTEM	(\$7.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total						(\$7.33)
				Price - Total							(\$7.33)	
				0070 - Total							\$0.00	
				0080	MISC. OPTIONAL	Material		11	Sep 17,	SYSTEM	(\$125,317.53)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	PAVEMENT	Material			2019			
	- Total				(\$125,317.53)			
	Material - Total				(\$125,317.53)			
	MISC. OPTIONAL PAVEMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$125,317.53	
	- Total				\$125,317.53			
	MaterialCredit - Total				\$125,317.53			
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$125,333.33	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$125,333.33)	This adjustment is to offset the adj made in Est 0011 to pay for this item. The system has released payment for the previous posted item.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	0080 - Total				\$0.00			
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		11	Sep 17, 2019	SYSTEM	(\$9,954.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,954.00)	
				13	Oct 17, 2019	SYSTEM	(\$11,610.00)	
				14	Nov 4, 2019	SYSTEM	(\$11,610.00)	
				15	Nov 18, 2019	SYSTEM	(\$12,608.40)	
				16	Dec 3, 2019	SYSTEM	(\$12,608.40)	
				17	Dec 17, 2019	SYSTEM	(\$12,608.40)	
				18	Jan 3, 2020	SYSTEM	(\$12,608.40)	
				19	Jan 16, 2020	SYSTEM	(\$12,608.40)	
				20	Feb 4, 2020	SYSTEM	(\$12,608.40)	
				21	Feb 18, 2020	SYSTEM	(\$12,608.40)	
				22	Mar 3, 2020	SYSTEM	(\$12,608.40)	
				23	Mar 16, 2020	SYSTEM	(\$12,608.40)	
				24	Apr 2, 2020	SYSTEM	(\$12,608.40)	
				25	Apr 17, 2020	SYSTEM	(\$12,608.40)	
				26	May 4, 2020	SYSTEM	(\$12,608.40)	
				27	May 18, 2020	SYSTEM	(\$12,608.40)	
				28	Jun 3, 2020	SYSTEM	(\$12,608.40)	
				29	Jun 16, 2020	SYSTEM	(\$12,608.40)	
				30	Jul 1, 2020	SYSTEM	(\$12,608.40)	
				31	Jul 16, 2020	SYSTEM	(\$12,608.40)	
				32	Aug 4, 2020	SYSTEM	(\$13,272.00)	
				33	Aug 18, 2020	SYSTEM	(\$13,272.00)	
				34	Sep 1, 2020	SYSTEM	(\$13,272.00)	
				35	Sep 16, 2020	SYSTEM	(\$13,272.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2020			
			36	Oct 1, 2020	SYSTEM	(\$13,272.00)		
			37	Oct 16, 2020	SYSTEM	(\$13,272.00)		
				- Total			(\$337,102.80)	
Material - Total							(\$337,102.80)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,954.00	
				13	Oct 17, 2019	SYSTEM	\$9,954.00	
				14	Nov 4, 2019	SYSTEM	\$11,610.00	
				15	Nov 18, 2019	SYSTEM	\$11,610.00	
				16	Dec 3, 2019	SYSTEM	\$12,608.40	
				17	Dec 17, 2019	SYSTEM	\$12,608.40	
				18	Jan 3, 2020	SYSTEM	\$12,608.40	
				19	Jan 16, 2020	SYSTEM	\$12,608.40	
				20	Feb 4, 2020	SYSTEM	\$12,608.40	
				21	Feb 18, 2020	SYSTEM	\$12,608.40	
				22	Mar 3, 2020	SYSTEM	\$12,608.40	
				23	Mar 16, 2020	SYSTEM	\$12,608.40	
				24	Apr 2, 2020	SYSTEM	\$12,608.40	
				25	Apr 17, 2020	SYSTEM	\$12,608.40	
				26	May 4, 2020	SYSTEM	\$12,608.40	
				27	May 18, 2020	SYSTEM	\$12,608.40	
				28	Jun 3, 2020	SYSTEM	\$12,608.40	
				29	Jun 16, 2020	SYSTEM	\$12,608.40	
				30	Jul 1, 2020	SYSTEM	\$12,608.40	
				31	Jul 16, 2020	SYSTEM	\$12,608.40	
				32	Aug 4, 2020	SYSTEM	\$12,608.40	
				33	Aug 18, 2020	SYSTEM	\$13,272.00	
				34	Sep 1, 2020	SYSTEM	\$13,272.00	
				35	Sep 16, 2020	SYSTEM	\$13,272.00	
				36	Oct 1, 2020	SYSTEM	\$13,272.00	
				37	Oct 16, 2020	SYSTEM	\$13,272.00	
						- Total		
MaterialCredit - Total							\$323,830.80	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,954.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,656.00	
				15	Nov 18, 2019	smithjl	\$998.40	
				32	Aug 4, 2020	smithjl	\$670.76	
				MDPA - Total			\$13,279.16	
	Other Item Adjustment - Total						\$13,279.16	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$7.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$7.16)		
	Price - Total						(\$7.16)	
0090 - Total							\$0.00	
0100	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	Material		11	Sep 17, 2019	SYSTEM	(\$312.38)	
				12	Oct 2, 2019	SYSTEM	(\$312.38)	
				13	Oct 17, 2019	SYSTEM	(\$364.18)	
				14	Nov 4, 2019	SYSTEM	(\$364.18)	
				15	Nov 18, 2019	SYSTEM	(\$398.30)	
				16	Dec 3, 2019	SYSTEM	(\$398.30)	
				17	Dec 17, 2019	SYSTEM	(\$398.30)	
				18	Jan 3, 2020	SYSTEM	(\$398.30)	
				19	Jan 16, 2020	SYSTEM	(\$398.30)	
				20	Feb 4, 2020	SYSTEM	(\$398.30)	
				21	Feb 18, 2020	SYSTEM	(\$398.30)	
				22	Mar 3, 2020	SYSTEM	(\$398.30)	
				- Total			(\$4,539.52)	
	Material - Total						(\$4,539.52)	
	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$312.38	
				13	Oct 17, 2019	SYSTEM	\$312.38	
				14	Nov 4, 2019	SYSTEM	\$364.18	
				15	Nov 18, 2019	SYSTEM	\$364.18	
				16	Dec 3, 2019	SYSTEM	\$398.30	
				17	Dec 17, 2019	SYSTEM	\$398.30	
				18	Jan 3, 2020	SYSTEM	\$398.30	
				19	Jan 16, 2020	SYSTEM	\$398.30	
				20	Feb 4, 2020	SYSTEM	\$398.30	
21				Feb 18, 2020	SYSTEM	\$398.30		
22				Mar 3, 2020	SYSTEM	\$398.30		
23	Mar 16, 2020	SYSTEM	\$398.30					



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	MaterialCredit			2020			
			- Total					\$4,539.52
	MaterialCredit - Total						\$4,539.52	
	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$312.38	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$51.80	
				15	Nov 18, 2019	smithjl	\$34.12	
				23	Mar 16, 2020	smithjl	(\$398.30)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0100 - Total						\$0.00	
0110	FURNISHING TYPE 2 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$4,050.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,050.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,050.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,050.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,050.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,050.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,050.00)	
	- Total					(\$28,350.00)		
	Material - Total						(\$28,350.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$4,050.00	
				13	Oct 17, 2019	SYSTEM	\$4,050.00	
				14	Nov 4, 2019	SYSTEM	\$4,050.00	
				15	Nov 18, 2019	SYSTEM	\$4,050.00	
				16	Dec 3, 2019	SYSTEM	\$4,050.00	
				17	Dec 17, 2019	SYSTEM	\$4,050.00	
				18	Jan 3, 2020	SYSTEM	\$4,050.00	
	- Total					\$28,350.00		
	MaterialCredit - Total						\$28,350.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$4,050.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$4,050.00)	Corrects for system releasing payment on this item.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0110 - Total						\$0.00	
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material		11	Sep 17, 2019	SYSTEM	(\$5,379.00)	
				12	Oct 2, 2019	SYSTEM	(\$5,379.00)	
				13	Oct 17, 2019	SYSTEM	(\$5,379.00)	
				14	Nov 4,	SYSTEM	(\$5,379.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FURNISHING TYPE 3 ROCK DITCH LINER	Material			2019			
				15	Nov 18, 2019	SYSTEM	(\$5,379.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,379.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,379.00)	
				- Total			(\$37,653.00)	
	Material - Total						(\$37,653.00)	
	FURNISHING TYPE 3 ROCK DITCH LINER	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$5,379.00	
				13	Oct 17, 2019	SYSTEM	\$5,379.00	
				14	Nov 4, 2019	SYSTEM	\$5,379.00	
				15	Nov 18, 2019	SYSTEM	\$5,379.00	
				16	Dec 3, 2019	SYSTEM	\$5,379.00	
				17	Dec 17, 2019	SYSTEM	\$5,379.00	
				18	Jan 3, 2020	SYSTEM	\$5,379.00	
				- Total			\$37,653.00	
	MaterialCredit - Total						\$37,653.00	
	FURNISHING TYPE 3 ROCK DITCH LINER	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$5,379.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				18	Jan 3, 2020	smithjl	(\$5,379.00)	Corrects for system releasing payment on this item.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0120 - Total							\$0.00
0160	ROCK LINING	Material		11	Sep 17, 2019	SYSTEM	(\$450.00)	
				12	Oct 2, 2019	SYSTEM	(\$450.00)	
				13	Oct 17, 2019	SYSTEM	(\$450.00)	
				14	Nov 4, 2019	SYSTEM	(\$450.00)	
				15	Nov 18, 2019	SYSTEM	(\$450.00)	
				16	Dec 3, 2019	SYSTEM	(\$450.00)	
				17	Dec 17, 2019	SYSTEM	(\$450.00)	
				18	Jan 3, 2020	SYSTEM	(\$450.00)	
				19	Jan 16, 2020	SYSTEM	(\$450.00)	
				20	Feb 4, 2020	SYSTEM	(\$450.00)	
				21	Feb 18, 2020	SYSTEM	(\$450.00)	
				22	Mar 3, 2020	SYSTEM	(\$450.00)	
				- Total			(\$5,400.00)	
	Material - Total						(\$5,400.00)	
	ROCK LINING	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$450.00	
13				Oct 17, 2019	SYSTEM	\$450.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	ROCK LINING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$450.00	
				15	Nov 18, 2019	SYSTEM	\$450.00	
				16	Dec 3, 2019	SYSTEM	\$450.00	
				17	Dec 17, 2019	SYSTEM	\$450.00	
				18	Jan 3, 2020	SYSTEM	\$450.00	
				19	Jan 16, 2020	SYSTEM	\$450.00	
				20	Feb 4, 2020	SYSTEM	\$450.00	
				21	Feb 18, 2020	SYSTEM	\$450.00	
				22	Mar 3, 2020	SYSTEM	\$450.00	
				23	Mar 16, 2020	SYSTEM	\$450.00	
				- Total			\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	ROCK LINING	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$450.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$450.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0160 - Total						\$0.00		
0170	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		13	Oct 17, 2019	SYSTEM	(\$6,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$6,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$6,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$6,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$6,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$6,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$6,000.00)	
				- Total			(\$42,000.00)	
	Material - Total						(\$42,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$6,000.00	
				15	Nov 18, 2019	SYSTEM	\$6,000.00	
				16	Dec 3, 2019	SYSTEM	\$6,000.00	
				17	Dec 17, 2019	SYSTEM	\$6,000.00	
				18	Jan 3, 2020	SYSTEM	\$6,000.00	
				19	Jan 16, 2020	SYSTEM	\$6,000.00	
				20	Feb 4, 2020	SYSTEM	\$6,000.00	
			- Total			\$42,000.00		
MaterialCredit - Total						\$42,000.00		
TRUCK OR TRAILER MOUNTED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$6,000.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	ATTENUATOR (TMA)	Other Item Adjustment	MDPA	20	Feb 4, 2020	smithjl	(\$6,000.00)	System released payment and this takes out the existing line adj.
			MDPA - Total				\$0.00	
Other Item Adjustment - Total							\$0.00	
0170 - Total							\$0.00	
0260	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		11	Sep 17, 2019	SYSTEM	(\$7,600.00)	
				12	Oct 2, 2019	SYSTEM	(\$7,600.00)	
				13	Oct 17, 2019	SYSTEM	(\$7,600.00)	
				14	Nov 4, 2019	SYSTEM	(\$7,600.00)	
				15	Nov 18, 2019	SYSTEM	(\$7,600.00)	
				16	Dec 3, 2019	SYSTEM	(\$7,600.00)	
				17	Dec 17, 2019	SYSTEM	(\$7,600.00)	
				18	Jan 3, 2020	SYSTEM	(\$7,600.00)	
				19	Jan 16, 2020	SYSTEM	(\$7,600.00)	
				20	Feb 4, 2020	SYSTEM	(\$7,600.00)	
				21	Feb 18, 2020	SYSTEM	(\$7,600.00)	
				22	Mar 3, 2020	SYSTEM	(\$7,600.00)	
			- Total				(\$91,200.00)	
Material - Total							(\$91,200.00)	
	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$7,600.00	
				13	Oct 17, 2019	SYSTEM	\$7,600.00	
				14	Nov 4, 2019	SYSTEM	\$7,600.00	
				15	Nov 18, 2019	SYSTEM	\$7,600.00	
				16	Dec 3, 2019	SYSTEM	\$7,600.00	
				17	Dec 17, 2019	SYSTEM	\$7,600.00	
				18	Jan 3, 2020	SYSTEM	\$7,600.00	
				19	Jan 16, 2020	SYSTEM	\$7,600.00	
				20	Feb 4, 2020	SYSTEM	\$7,600.00	
				21	Feb 18, 2020	SYSTEM	\$7,600.00	
				22	Mar 3, 2020	SYSTEM	\$7,600.00	
				23	Mar 16, 2020	SYSTEM	\$7,600.00	
			- Total				\$91,200.00	
MaterialCredit - Total							\$91,200.00	
	TEMPORARY LONG-TERM RUMBLE STRIPS	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$7,600.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$7,600.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
			MDPA - Total				\$0.00	
Other Item Adjustment - Total							\$0.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260 - Total							\$0.00	
0290	PAVEMENT EDGE TREATMENT	Material		11	Sep 17, 2019	SYSTEM	(\$1,077.00)	
				12	Oct 2, 2019	SYSTEM	(\$1,077.00)	
				13	Oct 17, 2019	SYSTEM	(\$1,077.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,077.00)	
				15	Nov 18, 2019	SYSTEM	(\$1,077.00)	
				16	Dec 3, 2019	SYSTEM	(\$1,077.00)	
				17	Dec 17, 2019	SYSTEM	(\$1,077.00)	
				18	Jan 3, 2020	SYSTEM	(\$1,077.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,077.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,077.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,077.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,077.00)	
				- Total				
Material - Total							(\$12,924.00)	
	PAVEMENT EDGE TREATMENT	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$1,077.00	
				13	Oct 17, 2019	SYSTEM	\$1,077.00	
				14	Nov 4, 2019	SYSTEM	\$1,077.00	
				15	Nov 18, 2019	SYSTEM	\$1,077.00	
				16	Dec 3, 2019	SYSTEM	\$1,077.00	
				17	Dec 17, 2019	SYSTEM	\$1,077.00	
				18	Jan 3, 2020	SYSTEM	\$1,077.00	
				19	Jan 16, 2020	SYSTEM	\$1,077.00	
				20	Feb 4, 2020	SYSTEM	\$1,077.00	
				21	Feb 18, 2020	SYSTEM	\$1,077.00	
				22	Mar 3, 2020	SYSTEM	\$1,077.00	
				23	Mar 16, 2020	SYSTEM	\$1,077.00	
				- Total				
MaterialCredit - Total							\$12,924.00	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$1,077.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				23	Mar 16, 2020	smithjl	(\$1,077.00)	Samples were entered into AASHTOWare and the system released this payment. This adj. corrects the adj mad to pay for these items previously.
				MDPA - Total				
Other Item Adjustment - Total							\$0.00	
	PAVEMENT EDGE TREATMENT	Overrun	Overrun	11	Sep 17, 2019	SYSTEM	(\$412.00)	
				11	Sep 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 61



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	PAVEMENT EDGE TREATMENT	Overrun	Overrun					on the current Payment Estimate.
				12	Oct 2, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Oct 2, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 60 on the current Payment Estimate.
				13	Oct 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Oct 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 83 on the current Payment Estimate.
				14	Nov 4, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Nov 4, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 94 on the current Payment Estimate.
				15	Nov 18, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				15	Nov 18, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 95 on the current Payment Estimate.
				16	Dec 3, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				16	Dec 3, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 95 on the current Payment Estimate.
				17	Dec 17, 2019	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				17	Dec 17, 2019	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 100 on the current Payment Estimate.
				18	Jan 3, 2020	SYSTEM	(\$412.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				18	Jan 3, 2020	SYSTEM	\$412.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 92 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0290 - Total			\$0.00	
0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		13	Oct 17, 2019	SYSTEM	(\$250.00)	
				14	Nov 4, 2019	SYSTEM	(\$500.00)	
				15	Nov 18, 2019	SYSTEM	(\$500.00)	
				16	Dec 3, 2019	SYSTEM	(\$500.00)	
				17	Dec 17, 2019	SYSTEM	(\$500.00)	
				18	Jan 3, 2020	SYSTEM	(\$500.00)	
				19	Jan 16, 2020	SYSTEM	(\$500.00)	
				- Total			(\$3,250.00)	
				Material - Total			(\$3,250.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$250.00	
				15	Nov 18, 2019	SYSTEM	\$500.00	
				16	Dec 3, 2019	SYSTEM	\$500.00	
				17	Dec 17, 2019	SYSTEM	\$500.00	
				18	Jan 3, 2020	SYSTEM	\$500.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	MaterialCredit		19	Jan 16, 2020	SYSTEM	\$500.00	
				20	Feb 4, 2020	SYSTEM	\$500.00	
			- Total				\$3,250.00	
	MaterialCredit - Total				\$3,250.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$250.00	
				14	Nov 4, 2019	smithjl	\$250.00	
				20	Feb 4, 2020	smithjl	(\$500.00)	System released payment and this takes out the existing line adj.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	0300 - Total				\$0.00			
0310	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		13	Oct 17, 2019	SYSTEM	(\$2,880.00)	
				14	Nov 4, 2019	SYSTEM	(\$5,760.00)	
				15	Nov 18, 2019	SYSTEM	(\$5,760.00)	
				16	Dec 3, 2019	SYSTEM	(\$5,760.00)	
				17	Dec 17, 2019	SYSTEM	(\$5,760.00)	
				18	Jan 3, 2020	SYSTEM	(\$5,760.00)	
				19	Jan 16, 2020	SYSTEM	(\$5,760.00)	
	- Total				(\$37,440.00)			
	Material - Total				(\$37,440.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,880.00	
				15	Nov 18, 2019	SYSTEM	\$5,760.00	
				16	Dec 3, 2019	SYSTEM	\$5,760.00	
				17	Dec 17, 2019	SYSTEM	\$5,760.00	
				18	Jan 3, 2020	SYSTEM	\$5,760.00	
				19	Jan 16, 2020	SYSTEM	\$5,760.00	
				20	Feb 4, 2020	SYSTEM	\$5,760.00	
	- Total				\$37,440.00			
	MaterialCredit - Total				\$37,440.00			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,880.00	
				14	Nov 4, 2019	smithjl	\$2,880.00	
				20	Feb 4, 2020	smithjl	(\$5,760.00)	System released payment and this takes out the existing line adj.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	0310 - Total				\$0.00			
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		13	Oct 17, 2019	SYSTEM	(\$675.00)	
				14	Nov 4, 2019	SYSTEM	(\$675.00)	
				15	Nov 18, 2019	SYSTEM	(\$675.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		16	Dec 3, 2019	SYSTEM	(\$675.00)		
				17	Dec 17, 2019	SYSTEM	(\$675.00)		
				18	Jan 3, 2020	SYSTEM	(\$675.00)		
				19	Jan 16, 2020	SYSTEM	(\$675.00)		
				20	Feb 4, 2020	SYSTEM	(\$675.00)		
				21	Feb 18, 2020	SYSTEM	(\$675.00)		
				22	Mar 3, 2020	SYSTEM	(\$675.00)		
				23	Mar 16, 2020	SYSTEM	(\$675.00)		
				24	Apr 2, 2020	SYSTEM	(\$675.00)		
				25	Apr 17, 2020	SYSTEM	(\$675.00)		
				26	May 4, 2020	SYSTEM	(\$675.00)		
				27	May 18, 2020	SYSTEM	(\$675.00)		
				- Total				(\$10,125.00)	
				Material - Total				(\$10,125.00)	
PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$675.00			
			15	Nov 18, 2019	SYSTEM	\$675.00			
			16	Dec 3, 2019	SYSTEM	\$675.00			
			17	Dec 17, 2019	SYSTEM	\$675.00			
			18	Jan 3, 2020	SYSTEM	\$675.00			
			19	Jan 16, 2020	SYSTEM	\$675.00			
			20	Feb 4, 2020	SYSTEM	\$675.00			
			21	Feb 18, 2020	SYSTEM	\$675.00			
			22	Mar 3, 2020	SYSTEM	\$675.00			
			23	Mar 16, 2020	SYSTEM	\$675.00			
			24	Apr 2, 2020	SYSTEM	\$675.00			
			25	Apr 17, 2020	SYSTEM	\$675.00			
			26	May 4, 2020	SYSTEM	\$675.00			
			27	May 18, 2020	SYSTEM	\$675.00			
28	Jun 3, 2020	SYSTEM	\$675.00						
- Total				\$10,125.00					
MaterialCredit - Total				\$10,125.00					
PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$675.00			
			28	Jun 3, 2020	smithjl	(\$675.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.		
		MDPA - Total			\$0.00				



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	Other Item Adjustment - Total						\$0.00	
0320 - Total							\$0.00	
0330	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		13	Oct 17, 2019	SYSTEM	(\$420.00)	
				14	Nov 4, 2019	SYSTEM	(\$420.00)	
				15	Nov 18, 2019	SYSTEM	(\$420.00)	
				16	Dec 3, 2019	SYSTEM	(\$420.00)	
				17	Dec 17, 2019	SYSTEM	(\$420.00)	
				18	Jan 3, 2020	SYSTEM	(\$420.00)	
				19	Jan 16, 2020	SYSTEM	(\$420.00)	
				- Total			(\$2,940.00)	
	Material - Total						(\$2,940.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$420.00	
				15	Nov 18, 2019	SYSTEM	\$420.00	
				16	Dec 3, 2019	SYSTEM	\$420.00	
				17	Dec 17, 2019	SYSTEM	\$420.00	
				18	Jan 3, 2020	SYSTEM	\$420.00	
				19	Jan 16, 2020	SYSTEM	\$420.00	
				20	Feb 4, 2020	SYSTEM	\$420.00	
				- Total			\$2,940.00	
	MaterialCredit - Total						\$2,940.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$420.00	
				20	Feb 4, 2020	smithjl	(\$420.00)	System released payment and this takes out the existing line adj.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0330 - Total							\$0.00	
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 17, 2019	SYSTEM	(\$274.10)	
				14	Nov 4, 2019	SYSTEM	(\$548.20)	
				15	Nov 18, 2019	SYSTEM	(\$548.20)	
				16	Dec 3, 2019	SYSTEM	(\$548.20)	
				17	Dec 17, 2019	SYSTEM	(\$548.20)	
				18	Jan 3, 2020	SYSTEM	(\$548.20)	
				19	Jan 16, 2020	SYSTEM	(\$548.20)	
				20	Feb 4, 2020	SYSTEM	(\$548.20)	
				- Total			(\$4,111.50)	
	Material - Total						(\$4,111.50)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$274.10	
				15	Nov 18,	SYSTEM	\$548.20	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	PAINT, TYPE L BEADS	MaterialCredit			2019			
				16	Dec 3, 2019	SYSTEM	\$548.20	
				17	Dec 17, 2019	SYSTEM	\$548.20	
				18	Jan 3, 2020	SYSTEM	\$548.20	
				19	Jan 16, 2020	SYSTEM	\$548.20	
				20	Feb 4, 2020	SYSTEM	\$548.20	
				21	Feb 18, 2020	SYSTEM	\$548.20	
	- Total					\$4,111.50		
	MaterialCredit - Total					\$4,111.50		
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$274.10	
				14	Nov 4, 2019	smithjl	\$274.10	
				21	Feb 18, 2020	smithjl	(\$548.20)	System has released payment for this item so the adjustment made previously needs to be corrected.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
0340 - Total					\$0.00			
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Oct 17, 2019	SYSTEM	(\$140.20)	
				14	Nov 4, 2019	SYSTEM	(\$280.40)	
				15	Nov 18, 2019	SYSTEM	(\$280.40)	
				16	Dec 3, 2019	SYSTEM	(\$280.40)	
				17	Dec 17, 2019	SYSTEM	(\$280.40)	
				18	Jan 3, 2020	SYSTEM	(\$280.40)	
				19	Jan 16, 2020	SYSTEM	(\$280.40)	
				20	Feb 4, 2020	SYSTEM	(\$280.40)	
	- Total					(\$2,103.00)		
	Material - Total					(\$2,103.00)		
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$140.20	
				15	Nov 18, 2019	SYSTEM	\$280.40	
				16	Dec 3, 2019	SYSTEM	\$280.40	
				17	Dec 17, 2019	SYSTEM	\$280.40	
				18	Jan 3, 2020	SYSTEM	\$280.40	
				19	Jan 16, 2020	SYSTEM	\$280.40	
				20	Feb 4, 2020	SYSTEM	\$280.40	
21				Feb 18, 2020	SYSTEM	\$280.40		
- Total					\$2,103.00			
MaterialCredit - Total					\$2,103.00			
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$140.20		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	PAINT, TYPE L BEADS	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$140.20	
				21	Feb 18, 2020	smithjl	(\$280.40)	System has released payment for this item so the adjustment made previously needs to be corrected.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0350 - Total				\$0.00	
0390	36 IN. PIPE GROUP A	Material		11	Sep 17, 2019	SYSTEM	(\$9,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$9,000.00)	
				13	Oct 17, 2019	SYSTEM	(\$9,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$9,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$9,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$9,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$9,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$9,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$9,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$9,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$9,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$9,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$9,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$9,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$9,000.00)	
				26	May 4, 2020	SYSTEM	(\$9,000.00)	
				27	May 18, 2020	SYSTEM	(\$9,000.00)	
				28	Jun 3, 2020	SYSTEM	(\$9,000.00)	
				29	Jun 16, 2020	SYSTEM	(\$9,000.00)	
				30	Jul 1, 2020	SYSTEM	(\$9,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$9,000.00)	
				32	Aug 4, 2020	SYSTEM	(\$9,000.00)	
				33	Aug 18, 2020	SYSTEM	(\$9,000.00)	
				34	Sep 1, 2020	SYSTEM	(\$9,000.00)	
				35	Sep 16, 2020	SYSTEM	(\$9,000.00)	
				36	Oct 1, 2020	SYSTEM	(\$9,000.00)	
				37	Oct 16, 2020	SYSTEM	(\$9,000.00)	
				- Total			(\$243,000.00)	
			Material - Total				(\$243,000.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0390	36 IN. PIPE GROUP A	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$9,000.00					
				13	Oct 17, 2019	SYSTEM	\$9,000.00					
				14	Nov 4, 2019	SYSTEM	\$9,000.00					
				15	Nov 18, 2019	SYSTEM	\$9,000.00					
				16	Dec 3, 2019	SYSTEM	\$9,000.00					
				17	Dec 17, 2019	SYSTEM	\$9,000.00					
				18	Jan 3, 2020	SYSTEM	\$9,000.00					
				19	Jan 16, 2020	SYSTEM	\$9,000.00					
				20	Feb 4, 2020	SYSTEM	\$9,000.00					
				21	Feb 18, 2020	SYSTEM	\$9,000.00					
				22	Mar 3, 2020	SYSTEM	\$9,000.00					
				23	Mar 16, 2020	SYSTEM	\$9,000.00					
				24	Apr 2, 2020	SYSTEM	\$9,000.00					
				25	Apr 17, 2020	SYSTEM	\$9,000.00					
				26	May 4, 2020	SYSTEM	\$9,000.00					
				27	May 18, 2020	SYSTEM	\$9,000.00					
				28	Jun 3, 2020	SYSTEM	\$9,000.00					
				29	Jun 16, 2020	SYSTEM	\$9,000.00					
				30	Jul 1, 2020	SYSTEM	\$9,000.00					
				31	Jul 16, 2020	SYSTEM	\$9,000.00					
				32	Aug 4, 2020	SYSTEM	\$9,000.00					
				33	Aug 18, 2020	SYSTEM	\$9,000.00					
				34	Sep 1, 2020	SYSTEM	\$9,000.00					
				35	Sep 16, 2020	SYSTEM	\$9,000.00					
				36	Oct 1, 2020	SYSTEM	\$9,000.00					
				37	Oct 16, 2020	SYSTEM	\$9,000.00					
							- Total			\$234,000.00		
				MaterialCredit - Total						\$234,000.00		
				36 IN. PIPE GROUP A		Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$9,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
							MDPA - Total			\$9,000.00		
				Other Item Adjustment - Total						\$9,000.00		
				0390 - Total							\$0.00	
				0420	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
								- Total			(\$3,000.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	Material - Total						(\$3,000.00)	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$3,000.00	
			- Total				\$3,000.00	
	MaterialCredit - Total						\$3,000.00	
	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$3,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	(\$3,000.00)	Payment for material was released from Est 0011 and this adj offsets the adj made on Est 0011 to pay for this item.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0420 - Total							\$0.00	
0450	ROCK DITCH CHECK	Material		10	Sep 3, 2019	SYSTEM	(\$1,095.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,155.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,155.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,155.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,155.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,155.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,155.00)	
				17	Dec 17, 2019	SYSTEM	(\$4,155.00)	
				18	Jan 3, 2020	SYSTEM	(\$4,155.00)	
				19	Jan 16, 2020	SYSTEM	(\$4,155.00)	
				20	Feb 4, 2020	SYSTEM	(\$4,155.00)	
				21	Feb 18, 2020	SYSTEM	(\$4,155.00)	
				22	Mar 3, 2020	SYSTEM	(\$4,155.00)	
				23	Mar 16, 2020	SYSTEM	(\$4,155.00)	
				24	Apr 2, 2020	SYSTEM	(\$4,155.00)	
				25	Apr 17, 2020	SYSTEM	(\$4,155.00)	
				26	May 4, 2020	SYSTEM	(\$4,155.00)	
				27	May 18, 2020	SYSTEM	(\$4,155.00)	
			- Total				(\$71,730.00)	
	Material - Total						(\$71,730.00)	
	ROCK DITCH CHECK	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$1,095.00	
				12	Oct 2, 2019	SYSTEM	\$4,155.00	
				13	Oct 17, 2019	SYSTEM	\$4,155.00	
				14	Nov 4, 2019	SYSTEM	\$4,155.00	
				15	Nov 18, 2019	SYSTEM	\$4,155.00	
				16	Dec 3, 2019	SYSTEM	\$4,155.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0450	ROCK DITCH CHECK	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$4,155.00		
				18	Jan 3, 2020	SYSTEM	\$4,155.00		
				19	Jan 16, 2020	SYSTEM	\$4,155.00		
				20	Feb 4, 2020	SYSTEM	\$4,155.00		
				21	Feb 18, 2020	SYSTEM	\$4,155.00		
				22	Mar 3, 2020	SYSTEM	\$4,155.00		
				23	Mar 16, 2020	SYSTEM	\$4,155.00		
				24	Apr 2, 2020	SYSTEM	\$4,155.00		
				25	Apr 17, 2020	SYSTEM	\$4,155.00		
				26	May 4, 2020	SYSTEM	\$4,155.00		
				27	May 18, 2020	SYSTEM	\$4,155.00		
				28	Jun 3, 2020	SYSTEM	\$4,155.00		
				- Total			\$71,730.00		
	MaterialCredit - Total							\$71,730.00	
	ROCK DITCH CHECK	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$1,095.00	0450 - Rock Ditch Check - This material is of passing quality. Sampling and Testing Checklist is asking for a Certification on this item and there is not a certification requirement for this material.	
				11	Sep 17, 2019	smithjl	\$3,060.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				28	Jun 3, 2020	smithjl	(\$4,155.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.	
				MDPA - Total			\$0.00		
	Other Item Adjustment - Total							\$0.00	
	0450 - Total							\$0.00	
0470	SILT FENCE	Material		11	Sep 17, 2019	SYSTEM	(\$200.00)		
				12	Oct 2, 2019	SYSTEM	(\$200.00)		
				13	Oct 17, 2019	SYSTEM	(\$200.00)		
				14	Nov 4, 2019	SYSTEM	(\$200.00)		
				15	Nov 18, 2019	SYSTEM	(\$200.00)		
				16	Dec 3, 2019	SYSTEM	(\$200.00)		
				17	Dec 17, 2019	SYSTEM	(\$200.00)		
				18	Jan 3, 2020	SYSTEM	(\$200.00)		
				19	Jan 16, 2020	SYSTEM	(\$200.00)		
				20	Feb 4, 2020	SYSTEM	(\$200.00)		
				21	Feb 18, 2020	SYSTEM	(\$200.00)		
				22	Mar 3, 2020	SYSTEM	(\$200.00)		
				23	Mar 16, 2020	SYSTEM	(\$200.00)		
				- Total			(\$2,600.00)		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	Material - Total						(\$2,600.00)	
	SILT FENCE	MaterialCredit		12	Oct 2, 2019	SYSTEM	\$200.00	
				13	Oct 17, 2019	SYSTEM	\$200.00	
				14	Nov 4, 2019	SYSTEM	\$200.00	
				15	Nov 18, 2019	SYSTEM	\$200.00	
				16	Dec 3, 2019	SYSTEM	\$200.00	
				17	Dec 17, 2019	SYSTEM	\$200.00	
				18	Jan 3, 2020	SYSTEM	\$200.00	
				19	Jan 16, 2020	SYSTEM	\$200.00	
				20	Feb 4, 2020	SYSTEM	\$200.00	
				21	Feb 18, 2020	SYSTEM	\$200.00	
				22	Mar 3, 2020	SYSTEM	\$200.00	
				23	Mar 16, 2020	SYSTEM	\$200.00	
				24	Apr 2, 2020	SYSTEM	\$200.00	
			- Total				\$2,600.00	
	MaterialCredit - Total						\$2,600.00	
	SILT FENCE	Other Item Adjustment	MDPA	11	Sep 17, 2019	smithjl	\$200.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				24	Apr 2, 2020	smithjl	(\$200.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0470 - Total							\$0.00	
0480	CONCRETE FOOTINGS, EMBEDDED	Material		13	Oct 17, 2019	SYSTEM	(\$2,787.54)	
				14	Nov 4, 2019	SYSTEM	(\$2,787.54)	
				15	Nov 18, 2019	SYSTEM	(\$2,787.54)	
				16	Dec 3, 2019	SYSTEM	(\$2,787.54)	
				17	Dec 17, 2019	SYSTEM	(\$2,787.54)	
				18	Jan 3, 2020	SYSTEM	(\$2,787.54)	
				19	Jan 16, 2020	SYSTEM	(\$2,787.54)	
				20	Feb 4, 2020	SYSTEM	(\$2,787.54)	
				21	Feb 18, 2020	SYSTEM	(\$2,787.54)	
				22	Mar 3, 2020	SYSTEM	(\$2,787.54)	
				23	Mar 16, 2020	SYSTEM	(\$2,787.54)	
				24	Apr 2, 2020	SYSTEM	(\$2,787.54)	
				25	Apr 17, 2020	SYSTEM	(\$2,787.54)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0480	CONCRETE FOOTINGS, EMBEDDED	Material		26	May 4, 2020	SYSTEM	(\$2,787.54)			
				27	May 18, 2020	SYSTEM	(\$2,787.54)			
				28	Jun 3, 2020	SYSTEM	(\$2,787.54)			
				29	Jun 16, 2020	SYSTEM	(\$2,787.54)			
				30	Jul 1, 2020	SYSTEM	(\$2,787.54)			
				31	Jul 16, 2020	SYSTEM	(\$2,787.54)			
				32	Aug 4, 2020	SYSTEM	(\$2,787.54)			
				33	Aug 18, 2020	SYSTEM	(\$2,787.54)			
				34	Sep 1, 2020	SYSTEM	(\$2,787.54)			
				35	Sep 16, 2020	SYSTEM	(\$2,787.54)			
				36	Oct 1, 2020	SYSTEM	(\$2,787.54)			
				37	Oct 16, 2020	SYSTEM	(\$2,787.54)			
				- Total					(\$69,688.50)	
				Material - Total						(\$69,688.50)
CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,787.54				
			15	Nov 18, 2019	SYSTEM	\$2,787.54				
			16	Dec 3, 2019	SYSTEM	\$2,787.54				
			17	Dec 17, 2019	SYSTEM	\$2,787.54				
			18	Jan 3, 2020	SYSTEM	\$2,787.54				
			19	Jan 16, 2020	SYSTEM	\$2,787.54				
			20	Feb 4, 2020	SYSTEM	\$2,787.54				
			21	Feb 18, 2020	SYSTEM	\$2,787.54				
			22	Mar 3, 2020	SYSTEM	\$2,787.54				
			23	Mar 16, 2020	SYSTEM	\$2,787.54				
			24	Apr 2, 2020	SYSTEM	\$2,787.54				
			25	Apr 17, 2020	SYSTEM	\$2,787.54				
			26	May 4, 2020	SYSTEM	\$2,787.54				
			27	May 18, 2020	SYSTEM	\$2,787.54				
			28	Jun 3, 2020	SYSTEM	\$2,787.54				
			29	Jun 16, 2020	SYSTEM	\$2,787.54				
			30	Jul 1, 2020	SYSTEM	\$2,787.54				
			31	Jul 16, 2020	SYSTEM	\$2,787.54				
32	Aug 4, 2020	SYSTEM	\$2,787.54							



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$2,787.54	
				34	Sep 1, 2020	SYSTEM	\$2,787.54	
				35	Sep 16, 2020	SYSTEM	\$2,787.54	
				36	Oct 1, 2020	SYSTEM	\$2,787.54	
				37	Oct 16, 2020	SYSTEM	\$2,787.54	
				- Total			\$66,900.96	
	MaterialCredit - Total						\$66,900.96	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,787.54	
				MDPA - Total			\$2,787.54	
	Other Item Adjustment - Total						\$2,787.54	
	0480 - Total						\$0.00	
	0490	STRUCTURAL STEEL POSTS	Material		13	Oct 17, 2019	SYSTEM	(\$124.50)
14					Nov 4, 2019	SYSTEM	(\$124.50)	
15					Nov 18, 2019	SYSTEM	(\$124.50)	
16					Dec 3, 2019	SYSTEM	(\$124.50)	
17					Dec 17, 2019	SYSTEM	(\$124.50)	
18					Jan 3, 2020	SYSTEM	(\$124.50)	
19					Jan 16, 2020	SYSTEM	(\$124.50)	
20					Feb 4, 2020	SYSTEM	(\$124.50)	
21					Feb 18, 2020	SYSTEM	(\$124.50)	
22					Mar 3, 2020	SYSTEM	(\$124.50)	
23					Mar 16, 2020	SYSTEM	(\$124.50)	
			- Total			(\$1,369.50)		
Material - Total						(\$1,369.50)		
STRUCTURAL STEEL POSTS		MaterialCredit		14	Nov 4, 2019	SYSTEM	\$124.50	
				15	Nov 18, 2019	SYSTEM	\$124.50	
				16	Dec 3, 2019	SYSTEM	\$124.50	
				17	Dec 17, 2019	SYSTEM	\$124.50	
				18	Jan 3, 2020	SYSTEM	\$124.50	
				19	Jan 16, 2020	SYSTEM	\$124.50	
				20	Feb 4, 2020	SYSTEM	\$124.50	
				21	Feb 18, 2020	SYSTEM	\$124.50	
				22	Mar 3, 2020	SYSTEM	\$124.50	
				23	Mar 16, 2020	SYSTEM	\$124.50	
				24	Apr 2, 2020	SYSTEM	\$124.50	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0490		MaterialCredit	- Total				\$1,369.50		
	MaterialCredit - Total						\$1,369.50		
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$124.50	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
				24	Apr 2, 2020	smithjl	(\$124.50)		
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
0490 - Total							\$0.00		
0500	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		13	Oct 17, 2019	SYSTEM	(\$1,258.40)		
				14	Nov 4, 2019	SYSTEM	(\$1,258.40)		
				15	Nov 18, 2019	SYSTEM	(\$1,258.40)		
				16	Dec 3, 2019	SYSTEM	(\$1,258.40)		
				17	Dec 17, 2019	SYSTEM	(\$1,258.40)		
				18	Jan 3, 2020	SYSTEM	(\$1,258.40)		
				19	Jan 16, 2020	SYSTEM	(\$1,258.40)		
				20	Feb 4, 2020	SYSTEM	(\$1,258.40)		
				21	Feb 18, 2020	SYSTEM	(\$1,258.40)		
				22	Mar 3, 2020	SYSTEM	(\$1,258.40)		
				23	Mar 16, 2020	SYSTEM	(\$1,258.40)		
			- Total				(\$13,842.40)		
	Material - Total							(\$13,842.40)	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,258.40		
				15	Nov 18, 2019	SYSTEM	\$1,258.40		
				16	Dec 3, 2019	SYSTEM	\$1,258.40		
				17	Dec 17, 2019	SYSTEM	\$1,258.40		
				18	Jan 3, 2020	SYSTEM	\$1,258.40		
				19	Jan 16, 2020	SYSTEM	\$1,258.40		
				20	Feb 4, 2020	SYSTEM	\$1,258.40		
21				Feb 18, 2020	SYSTEM	\$1,258.40			
22				Mar 3, 2020	SYSTEM	\$1,258.40			
23				Mar 16, 2020	SYSTEM	\$1,258.40			
24				Apr 2, 2020	SYSTEM	\$1,258.40			
		- Total				\$13,842.40			
MaterialCredit - Total							\$13,842.40		
BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,258.40	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.		
			24	Apr 2, 2020	smithjl	(\$1,258.40)			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0500		Other Item Adjustment	MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0500 - Total						\$0.00		
0510	36 IN. SURFACE-MOUNT DELINEATOR POST	Material		19	Jan 16, 2020	SYSTEM	(\$1,167.30)		
				20	Feb 4, 2020	SYSTEM	(\$1,167.30)		
				21	Feb 18, 2020	SYSTEM	(\$1,167.30)		
				22	Mar 3, 2020	SYSTEM	(\$1,167.30)		
				23	Mar 16, 2020	SYSTEM	(\$1,167.30)		
			- Total				(\$5,836.50)		
	Material - Total						(\$5,836.50)		
	36 IN. SURFACE-MOUNT DELINEATOR POST	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$1,167.30		
				21	Feb 18, 2020	SYSTEM	\$1,167.30		
				22	Mar 3, 2020	SYSTEM	\$1,167.30		
				23	Mar 16, 2020	SYSTEM	\$1,167.30		
				24	Apr 2, 2020	SYSTEM	\$1,167.30		
			- Total				\$5,836.50		
	MaterialCredit - Total						\$5,836.50		
	36 IN. SURFACE-MOUNT DELINEATOR POST	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$1,167.30		
				24	Apr 2, 2020	smithjl	(\$1,167.30)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
				MDPA - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0510 - Total							\$0.00	
0520	2 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$3,348.00)		
				14	Nov 4, 2019	SYSTEM	(\$3,348.00)		
				15	Nov 18, 2019	SYSTEM	(\$3,348.00)		
				16	Dec 3, 2019	SYSTEM	(\$3,348.00)		
				17	Dec 17, 2019	SYSTEM	(\$3,348.00)		
				18	Jan 3, 2020	SYSTEM	(\$3,348.00)		
				19	Jan 16, 2020	SYSTEM	(\$3,348.00)		
				20	Feb 4, 2020	SYSTEM	(\$3,348.00)		
				21	Feb 18, 2020	SYSTEM	(\$3,348.00)		
				22	Mar 3, 2020	SYSTEM	(\$3,348.00)		
				23	Mar 16, 2020	SYSTEM	(\$3,348.00)		
			- Total				(\$36,828.00)		
	Material - Total						(\$36,828.00)		
	2 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,348.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	2 IN. PSST POST - 12 GA.	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$3,348.00	
				16	Dec 3, 2019	SYSTEM	\$3,348.00	
				17	Dec 17, 2019	SYSTEM	\$3,348.00	
				18	Jan 3, 2020	SYSTEM	\$3,348.00	
				19	Jan 16, 2020	SYSTEM	\$3,348.00	
				20	Feb 4, 2020	SYSTEM	\$3,348.00	
				21	Feb 18, 2020	SYSTEM	\$3,348.00	
				22	Mar 3, 2020	SYSTEM	\$3,348.00	
				23	Mar 16, 2020	SYSTEM	\$3,348.00	
				24	Apr 2, 2020	SYSTEM	\$3,348.00	
	- Total				\$36,828.00			
	MaterialCredit - Total				\$36,828.00			
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,348.00	
				24	Apr 2, 2020	smithjl	(\$3,348.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0520 - Total							\$0.00	
0530	2.25 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,116.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,116.00)	
				15	Nov 18, 2019	SYSTEM	(\$1,116.00)	
				16	Dec 3, 2019	SYSTEM	(\$1,116.00)	
				17	Dec 17, 2019	SYSTEM	(\$1,116.00)	
				18	Jan 3, 2020	SYSTEM	(\$1,116.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,116.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,116.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,116.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,116.00)	
	23	Mar 16, 2020	SYSTEM	(\$1,116.00)				
	- Total				(\$12,276.00)			
	Material - Total				(\$12,276.00)			
	2.25 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,116.00	
				15	Nov 18, 2019	SYSTEM	\$1,116.00	
				16	Dec 3, 2019	SYSTEM	\$1,116.00	
17				Dec 17, 2019	SYSTEM	\$1,116.00		
18				Jan 3, 2020	SYSTEM	\$1,116.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0530	2.25 IN. PSST POST - 12 GA.	MaterialCredit			2020				
				19	Jan 16, 2020	SYSTEM	\$1,116.00		
				20	Feb 4, 2020	SYSTEM	\$1,116.00		
				21	Feb 18, 2020	SYSTEM	\$1,116.00		
				22	Mar 3, 2020	SYSTEM	\$1,116.00		
				23	Mar 16, 2020	SYSTEM	\$1,116.00		
				24	Apr 2, 2020	SYSTEM	\$1,116.00		
	- Total				\$12,276.00				
	MaterialCredit - Total				\$12,276.00				
	2.25 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,116.00		
				24	Apr 2, 2020	smithjl	(\$1,116.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
	MDPA - Total				\$0.00				
	Other Item Adjustment - Total				\$0.00				
0530 - Total				\$0.00					
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,399.32)		
				14	Nov 4, 2019	SYSTEM	(\$1,399.32)		
				15	Nov 18, 2019	SYSTEM	(\$1,399.32)		
				16	Dec 3, 2019	SYSTEM	(\$1,399.32)		
				17	Dec 17, 2019	SYSTEM	(\$1,399.32)		
				18	Jan 3, 2020	SYSTEM	(\$1,399.32)		
				19	Jan 16, 2020	SYSTEM	(\$1,399.32)		
				20	Feb 4, 2020	SYSTEM	(\$1,399.32)		
				21	Feb 18, 2020	SYSTEM	(\$1,399.32)		
				22	Mar 3, 2020	SYSTEM	(\$1,399.32)		
				23	Mar 16, 2020	SYSTEM	(\$1,399.32)		
				- Total				(\$15,392.52)	
				Material - Total				(\$15,392.52)	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,399.32		
				15	Nov 18, 2019	SYSTEM	\$1,399.32		
				16	Dec 3, 2019	SYSTEM	\$1,399.32		
				17	Dec 17, 2019	SYSTEM	\$1,399.32		
				18	Jan 3, 2020	SYSTEM	\$1,399.32		
				19	Jan 16, 2020	SYSTEM	\$1,399.32		
				20	Feb 4, 2020	SYSTEM	\$1,399.32		
	21	Feb 18, 2020	SYSTEM	\$1,399.32					



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit		22	Mar 3, 2020	SYSTEM	\$1,399.32	
				23	Mar 16, 2020	SYSTEM	\$1,399.32	
				24	Apr 2, 2020	SYSTEM	\$1,399.32	
				- Total				\$15,392.52
	MaterialCredit - Total						\$15,392.52	
	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,399.32	
				24	Apr 2, 2020	smithjl	(\$1,399.32)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0540 - Total						\$0.00	
0550	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$1,455.36)	
				14	Nov 4, 2019	SYSTEM	(\$1,455.36)	
				15	Nov 18, 2019	SYSTEM	(\$1,455.36)	
				16	Dec 3, 2019	SYSTEM	(\$1,455.36)	
				17	Dec 17, 2019	SYSTEM	(\$1,455.36)	
				18	Jan 3, 2020	SYSTEM	(\$1,455.36)	
				19	Jan 16, 2020	SYSTEM	(\$1,455.36)	
				20	Feb 4, 2020	SYSTEM	(\$1,455.36)	
				21	Feb 18, 2020	SYSTEM	(\$1,455.36)	
				22	Mar 3, 2020	SYSTEM	(\$1,455.36)	
				23	Mar 16, 2020	SYSTEM	(\$1,455.36)	
				- Total				(\$16,008.96)
	Material - Total						(\$16,008.96)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$1,455.36	
				15	Nov 18, 2019	SYSTEM	\$1,455.36	
				16	Dec 3, 2019	SYSTEM	\$1,455.36	
				17	Dec 17, 2019	SYSTEM	\$1,455.36	
18				Jan 3, 2020	SYSTEM	\$1,455.36		
19				Jan 16, 2020	SYSTEM	\$1,455.36		
20				Feb 4, 2020	SYSTEM	\$1,455.36		
21				Feb 18, 2020	SYSTEM	\$1,455.36		
22				Mar 3, 2020	SYSTEM	\$1,455.36		
23				Mar 16, 2020	SYSTEM	\$1,455.36		
24				Apr 2, 2020	SYSTEM	\$1,455.36		
- Total					\$16,008.96			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0550	MaterialCredit - Total						\$16,008.96		
	2.5 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$1,455.36		
				24	Apr 2, 2020	smithjl	(\$1,455.36)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.	
			MDPA - Total			\$0.00			
	Other Item Adjustment - Total						\$0.00		
0550 - Total							\$0.00		
0560	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		13	Oct 17, 2019	SYSTEM	(\$895.68)		
				14	Nov 4, 2019	SYSTEM	(\$895.68)		
				15	Nov 18, 2019	SYSTEM	(\$895.68)		
				16	Dec 3, 2019	SYSTEM	(\$895.68)		
				17	Dec 17, 2019	SYSTEM	(\$895.68)		
				18	Jan 3, 2020	SYSTEM	(\$895.68)		
				19	Jan 16, 2020	SYSTEM	(\$895.68)		
				20	Feb 4, 2020	SYSTEM	(\$895.68)		
				21	Feb 18, 2020	SYSTEM	(\$895.68)		
				22	Mar 3, 2020	SYSTEM	(\$895.68)		
	23	Mar 16, 2020	SYSTEM	(\$895.68)					
			- Total			(\$9,852.48)			
	Material - Total							(\$9,852.48)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$895.68		
				15	Nov 18, 2019	SYSTEM	\$895.68		
16				Dec 3, 2019	SYSTEM	\$895.68			
17				Dec 17, 2019	SYSTEM	\$895.68			
18				Jan 3, 2020	SYSTEM	\$895.68			
19				Jan 16, 2020	SYSTEM	\$895.68			
20				Feb 4, 2020	SYSTEM	\$895.68			
21				Feb 18, 2020	SYSTEM	\$895.68			
22				Mar 3, 2020	SYSTEM	\$895.68			
23				Mar 16, 2020	SYSTEM	\$895.68			
24	Apr 2, 2020	SYSTEM	\$895.68						
		- Total			\$9,852.48				
MaterialCredit - Total							\$9,852.48		
POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$895.68			
			24	Apr 2, 2020	smithjl	(\$895.68)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.		
		MDPA - Total			\$0.00				



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0560	Other Item Adjustment - Total						\$0.00		
0560 - Total							\$0.00		
0630	CLASS A EXCAVATION	Other Item Adjustment	FUEL	7	Jul 18, 2019	smithjl	\$130.20	Fuel Adjustment for the period	
				8	Aug 5, 2019	smithjl	(\$12.17)	Fuel Adj for Class A Excavation	
			FUEL - Total			\$118.03			
	CLASS A EXCAVATION		MDPA	16	Dec 3, 2019	smithjl	\$25,000.00	This item was to be posted on this period	
				17	Dec 17, 2019	smithjl	(\$25,000.00)	This Adj corrects the Adj made on Est 16 to pay for this item.	
			MDPA - Total			\$0.00			
	Other Item Adjustment - Total						\$118.03		
	CLASS A EXCAVATION	Price		32	Aug 4, 2020	SYSTEM	(\$152.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				33	Aug 18, 2020	SYSTEM	(\$249.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				34	Sep 1, 2020	SYSTEM	(\$980.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				35	Sep 16, 2020	SYSTEM	(\$177.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				36	Oct 1, 2020	SYSTEM	(\$383.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				37	Oct 16, 2020	SYSTEM	(\$354.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total			(\$2,297.53)		
	Price - Total						(\$2,297.53)		
0630 - Total							(\$2,179.50)		
0640	EMBANKMENT IN PLACE	Material		3	May 16, 2019	SYSTEM	(\$7,224.00)		
						- Total			(\$7,224.00)
	Material - Total						(\$7,224.00)		
	EMBANKMENT IN PLACE	MaterialCredit		4	Jun 5, 2019	SYSTEM	\$7,224.00		
						- Total			\$7,224.00
	MaterialCredit - Total						\$7,224.00		
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	4	Jun 5, 2019	smithjl	\$154.86	Fuel Price Adjustment from 5/1/19-5/15/19. This was missed on the last Est and is being corrected now.	
				4	Jun 5, 2019	smithjl	\$1,328.10	Fuel Adjustment for 7744cyd of material placed and accounted for this pay period at time of Est.	
				7	Jul 18, 2019	smithjl	\$658.56	Fuel Adjustment for this period	
				8	Aug 5, 2019	smithjl	(\$406.59)	Fuel Adj for Embankment in place.	
			FUEL - Total			\$1,734.93			
	EMBANKMENT IN PLACE		MDPA	3	May 16, 2019	smithjl	\$7,224.00	Material for Embankment in place is of passing quality and acceptable for the project. Sample Records have been created but the system is still rejecting the payment. This adjustment will be corrected on the next Est once I am able to correct my issue with the Materials Dept.	
				4	Jun 5, 2019	smithjl	(\$7,224.00)	Material was paid for on Est 003 with an Adj. The material was of passing quality and excepted. On Est 004 the testing requirement was corrected and the system released payment for this item. This Adj on Est 004 is to undo the Adj made on Est 003 now that the system has released payment.	
			MDPA - Total			\$0.00			
	Other Item Adjustment - Total						\$1,734.93		
EMBANKMENT IN PLACE	Price		29	Jun 16, 2020	SYSTEM	(\$2,334.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			30	Jul 1, 2020	SYSTEM	(\$1,706.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			32	Aug 4, 2020	SYSTEM	(\$566.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			33	Aug 18, 2020	SYSTEM	(\$203.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	EMBANKMENT IN PLACE	Price			2020			
	- Total					(\$4,810.84)		
	Price - Total						(\$4,810.84)	
0640 - Total							(\$3,075.91)	
0650	COMPACTING EMBANKMENT	Material		7	Jul 17, 2019	SYSTEM	(\$8,064.00)	
				8	Aug 2, 2019	SYSTEM	(\$8,064.00)	
				9	Aug 18, 2019	SYSTEM	(\$8,064.00)	
				10	Sep 3, 2019	SYSTEM	(\$8,064.00)	
				11	Sep 17, 2019	SYSTEM	(\$8,064.00)	
				12	Oct 2, 2019	SYSTEM	(\$31,579.50)	
				13	Oct 17, 2019	SYSTEM	(\$31,579.50)	
				14	Nov 4, 2019	SYSTEM	(\$31,579.50)	
				15	Nov 18, 2019	SYSTEM	(\$31,579.50)	
				16	Dec 3, 2019	SYSTEM	(\$31,579.50)	
				17	Dec 17, 2019	SYSTEM	(\$31,579.50)	
				18	Jan 3, 2020	SYSTEM	(\$31,579.50)	
				19	Jan 16, 2020	SYSTEM	(\$31,579.50)	
				20	Feb 4, 2020	SYSTEM	(\$31,579.50)	
				21	Feb 18, 2020	SYSTEM	(\$31,579.50)	
				22	Mar 3, 2020	SYSTEM	(\$31,579.50)	
				23	Mar 16, 2020	SYSTEM	(\$31,579.50)	
				24	Apr 2, 2020	SYSTEM	(\$31,579.50)	
				25	Apr 17, 2020	SYSTEM	(\$31,579.50)	
				26	May 4, 2020	SYSTEM	(\$31,579.50)	
				27	May 18, 2020	SYSTEM	(\$31,579.50)	
				28	Jun 3, 2020	SYSTEM	(\$31,579.50)	
				29	Jun 16, 2020	SYSTEM	(\$33,626.94)	
				30	Jul 1, 2020	SYSTEM	(\$33,626.94)	
				31	Jul 16, 2020	SYSTEM	(\$33,626.94)	
				32	Aug 4, 2020	SYSTEM	(\$34,140.90)	
				33	Aug 18, 2020	SYSTEM	(\$38,055.14)	
				34	Sep 1, 2020	SYSTEM	(\$42,355.64)	
				35	Sep 16, 2020	SYSTEM	(\$44,205.60)	
				36	Oct 1, 2020	SYSTEM	(\$49,731.30)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650	COMPACTING EMBANKMENT	Material		37	Oct 16, 2020	SYSTEM	(\$52,854.15)	
			- Total				(\$939,395.05)	
			Material - Total				(\$939,395.05)	
	COMPACTING EMBANKMENT	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$8,064.00	
				9	Aug 18, 2019	SYSTEM	\$8,064.00	
				10	Sep 3, 2019	SYSTEM	\$8,064.00	
				11	Sep 17, 2019	SYSTEM	\$8,064.00	
				12	Oct 2, 2019	SYSTEM	\$8,064.00	
				13	Oct 17, 2019	SYSTEM	\$31,579.50	
				14	Nov 4, 2019	SYSTEM	\$31,579.50	
				15	Nov 18, 2019	SYSTEM	\$31,579.50	
				16	Dec 3, 2019	SYSTEM	\$31,579.50	
				17	Dec 17, 2019	SYSTEM	\$31,579.50	
				18	Jan 3, 2020	SYSTEM	\$31,579.50	
				19	Jan 16, 2020	SYSTEM	\$31,579.50	
				20	Feb 4, 2020	SYSTEM	\$31,579.50	
				21	Feb 18, 2020	SYSTEM	\$31,579.50	
				22	Mar 3, 2020	SYSTEM	\$31,579.50	
				23	Mar 16, 2020	SYSTEM	\$31,579.50	
				24	Apr 2, 2020	SYSTEM	\$31,579.50	
				25	Apr 17, 2020	SYSTEM	\$31,579.50	
				26	May 4, 2020	SYSTEM	\$31,579.50	
				27	May 18, 2020	SYSTEM	\$31,579.50	
				28	Jun 3, 2020	SYSTEM	\$31,579.50	
				29	Jun 16, 2020	SYSTEM	\$31,579.50	
				30	Jul 1, 2020	SYSTEM	\$33,626.94	
				31	Jul 16, 2020	SYSTEM	\$33,626.94	
				32	Aug 4, 2020	SYSTEM	\$33,626.94	
				33	Aug 18, 2020	SYSTEM	\$34,140.90	
				34	Sep 1, 2020	SYSTEM	\$38,055.14	
				35	Sep 16, 2020	SYSTEM	\$42,355.64	
				36	Oct 1, 2020	SYSTEM	\$44,205.60	
				37	Oct 16, 2020	SYSTEM	\$49,731.30	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0650		MaterialCredit	- Total				\$886,540.90	
	MaterialCredit - Total						\$886,540.90	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$23,515.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				25	Apr 17, 2020	smithjl	\$8,064.00	Line 650 - Compacting Embankment - Contractor has all tests in so this payment needs to be released until the system releases it.
				29	Jun 16, 2020	smithjl	\$2,047.44	
				32	Aug 4, 2020	smithjl	\$513.96	
				33	Aug 18, 2020	smithjl	\$3,914.24	
				34	Sep 2, 2020	smithjl	\$4,300.50	
				35	Sep 16, 2020	smithjl	\$1,849.96	
				36	Oct 1, 2020	smithjl	\$5,525.70	
				37	Oct 16, 2020	smithjl	\$3,122.85	
	MDPA - Total				\$52,854.15			
	Other Item Adjustment - Total						\$52,854.15	
	0650 - Total						\$0.00	
0660	MISC. ENVIRONMENTALLY SENSITIVE AREA	Material		6	Jul 1, 2019	SYSTEM	(\$20,000.00)	
				7	Jul 17, 2019	SYSTEM	(\$20,000.00)	
				8	Aug 2, 2019	SYSTEM	(\$20,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$20,000.00)	
	- Total				(\$80,000.00)			
	Material - Total						(\$80,000.00)	
	MISC. ENVIRONMENTALLY SENSITIVE AREA	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$20,000.00	
				8	Aug 2, 2019	SYSTEM	\$20,000.00	
				9	Aug 18, 2019	SYSTEM	\$20,000.00	
				10	Sep 3, 2019	SYSTEM	\$20,000.00	
	- Total				\$80,000.00			
	MaterialCredit - Total						\$80,000.00	
	MISC. ENVIRONMENTALLY SENSITIVE AREA	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$10,000.00	Line 0660 - 50% payment being released for work done but 50%hold on lack of Certifications.
				10	Sep 3, 2019	smithjl	(\$10,000.00)	0660 - Misc. (Enviro Area) - Certs were entered so full payment was released by the system. This Adj offsets the one made on Est 0006 to offset the 50% pay release.
MDPA - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
0660 - Total						\$0.00		
0670	CLASS 3 EXCAVATION	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$1,823.01)	
				25	Apr 17, 2020	smithjl	\$1,823.01	
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
0670 - Total						\$0.00		
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$87,500.00	Line 0675 - Payment should have been made on Est 0006 with a posting. This adjustment will pay that amount and a posting will be listed on Est 0007 with another Adjustment to offset this one.



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0675	TEMPORARY SHORING	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$87,500.00)	Line 675 - Temp Shoring - (\$-87500) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	0675 - Total				\$0.00			
0680	FURNISHING ROCK FILL	Material		6	Jul 1, 2019	SYSTEM	(\$19,488.00)	
				7	Jul 17, 2019	SYSTEM	(\$31,360.00)	
				8	Aug 2, 2019	SYSTEM	(\$31,360.00)	
				9	Aug 18, 2019	SYSTEM	(\$31,360.00)	
				- Total			(\$113,568.00)	
	Material - Total					(\$113,568.00)		
	FURNISHING ROCK FILL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$19,488.00	
				8	Aug 2, 2019	SYSTEM	\$31,360.00	
				9	Aug 18, 2019	SYSTEM	\$31,360.00	
				10	Sep 3, 2019	SYSTEM	\$31,360.00	
				- Total			\$113,568.00	
	MaterialCredit - Total					\$113,568.00		
	FURNISHING ROCK FILL	Other Item Adjustment	FUEL	6	Jul 2, 2019	smithjl	\$324.71	Fuel Adjustment 6/2/19 - 6/15/19 = \$189.14 6/16/19 - 6/30/19 = \$135.57
			FUEL - Total				\$324.71	
FURNISHING ROCK FILL		MDPA	6	Jul 2, 2019	smithjl	\$19,488.00	Line 0680 - Payment being released for material being placed correctly and the material is too rocky to test.	
			7	Jul 17, 2019	smithjl	\$11,872.00	Line 680 - Rock Fill - (\$11,872) Payment released for passing material. MoDOT needs to enter QC results	
			10	Sep 3, 2019	smithjl	(\$31,360.00)	0680 - Furnishing Rock Fill - System is releasing payment now that tests are entered. These items were paid for already on Est 6 (\$19,488) and Est 7 (\$11,872) with Adj. This Adj is to negate those now that the system has released payment.	
			MDPA - Total				\$0.00	
Other Item Adjustment - Total					\$324.71			
0680 - Total					\$324.71			
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		26	May 4, 2020	SYSTEM	(\$2,173.37)	
				27	May 18, 2020	SYSTEM	(\$4,564.49)	
				28	Jun 3, 2020	SYSTEM	(\$4,564.49)	
				29	Jun 16, 2020	SYSTEM	(\$20,764.89)	
				30	Jul 1, 2020	SYSTEM	(\$69,755.29)	
				31	Jul 16, 2020	SYSTEM	(\$94,811.29)	
				32	Aug 4, 2020	SYSTEM	(\$115,323.29)	
				33	Aug 18, 2020	SYSTEM	(\$122,609.69)	
				34	Sep 1, 2020	SYSTEM	(\$149,604.00)	
				35	Sep 16, 2020	SYSTEM	(\$149,604.00)	
				36	Oct 1, 2020	SYSTEM	(\$149,604.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		37	Oct 16, 2020	SYSTEM	(\$149,604.00)	
			- Total				(\$1,032,982.80)	
	Material - Total						(\$1,032,982.80)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,173.37	
				28	Jun 3, 2020	SYSTEM	\$4,564.49	
				29	Jun 16, 2020	SYSTEM	\$4,564.49	
				30	Jul 1, 2020	SYSTEM	\$20,764.89	
				31	Jul 16, 2020	SYSTEM	\$69,755.29	
				32	Aug 4, 2020	SYSTEM	\$94,811.29	
				33	Aug 18, 2020	SYSTEM	\$115,323.29	
				34	Sep 1, 2020	SYSTEM	\$122,609.69	
				35	Sep 16, 2020	SYSTEM	\$149,604.00	
				36	Oct 1, 2020	SYSTEM	\$149,604.00	
				37	Oct 16, 2020	SYSTEM	\$149,604.00	
				- Total				\$883,378.80
	MaterialCredit - Total						\$883,378.80	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$1,956.00	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$2,152.01	This adjustment pays for the posted item while holding back 10% for exceptions.
				29	Jun 16, 2020	smithjl	\$14,580.36	Pays for the posted amount (4050.1 SY) and holds 10% for testing
				30	Jul 1, 2020	smithjl	\$25,249.68	This pays for the posted quantity of 7013.8 SY while holding 10% pay for materials reporting.
				31	Jul 16, 2020	smithjl	\$22,550.40	Holding 10% for materials testing
				32	Aug 4, 2020	smithjl	\$18,460.80	Holding 10% (2051.2) for materials records.
				33	Aug 18, 2020	smithjl	\$27,492.99	
				34	Sep 2, 2020	smithjl	\$25,644.59	
	MDPA - Total				\$138,086.83			
	Other Item Adjustment - Total						\$138,086.83	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		31	Jul 16, 2020	SYSTEM	(\$561.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Aug 4, 2020	SYSTEM	(\$459.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$167.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$620.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$1,810.32)
	Price - Total						(\$1,810.32)	
	0700 - Total						(\$13,327.49)	
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		32	Aug 4, 2020	SYSTEM	(\$5,600.00)	
				33	Aug 18, 2020	SYSTEM	(\$6,020.00)	
				34	Sep 1, 2020	SYSTEM	(\$6,020.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		35	Sep 16, 2020	SYSTEM	(\$6,020.00)	
				36	Oct 1, 2020	SYSTEM	(\$6,020.00)	
				37	Oct 16, 2020	SYSTEM	(\$6,020.00)	
				- Total			(\$35,700.00)	
	Material - Total						(\$35,700.00)	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$5,600.00	
				34	Sep 1, 2020	SYSTEM	\$6,020.00	
				35	Sep 16, 2020	SYSTEM	\$6,020.00	
				36	Oct 1, 2020	SYSTEM	\$6,020.00	
				37	Oct 16, 2020	SYSTEM	\$6,020.00	
				- Total			\$29,680.00	
	MaterialCredit - Total						\$29,680.00	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$5,600.00	
				33	Aug 18, 2020	smithjl	\$420.00	
				MDPA - Total			\$6,020.00	
	Other Item Adjustment - Total							\$6,020.00
0710 - Total							\$0.00	
0720	MISC. OPTIONAL PAVEMENT - ENTRANCES	Material		33	Aug 18, 2020	SYSTEM	(\$18,131.36)	
				34	Sep 1, 2020	SYSTEM	(\$18,131.36)	
				35	Sep 16, 2020	SYSTEM	(\$18,131.36)	
				36	Oct 1, 2020	SYSTEM	(\$18,131.36)	
				37	Oct 16, 2020	SYSTEM	(\$18,131.36)	
				- Total			(\$90,656.80)	
	Material - Total						(\$90,656.80)	
	MISC. OPTIONAL PAVEMENT - ENTRANCES	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$18,131.36	
				35	Sep 16, 2020	SYSTEM	\$18,131.36	
				36	Oct 1, 2020	SYSTEM	\$18,131.36	
				37	Oct 16, 2020	SYSTEM	\$18,131.36	
				- Total			\$72,525.44	
	MaterialCredit - Total						\$72,525.44	
	MISC. OPTIONAL PAVEMENT - ENTRANCES	Other Item Adjustment	MDPA	33	Aug 18, 2020	smithjl	\$18,131.36	
				MDPA - Total			\$18,131.36	
	Other Item Adjustment - Total							\$18,131.36
0720 - Total							\$0.00	
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		26	May 4, 2020	SYSTEM	(\$33,551.37)	
				27	May 18, 2020	SYSTEM	(\$70,462.92)	
				28	Jun 3, 2020	SYSTEM	(\$70,462.92)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0730	MISC. OPTIONAL PAVEMENT - WIDENING	Material		29	Jun 16, 2020	SYSTEM	(\$70,462.92)	
				30	Jul 1, 2020	SYSTEM	(\$70,462.92)	
				31	Jul 16, 2020	SYSTEM	(\$70,462.92)	
				32	Aug 4, 2020	SYSTEM	(\$70,462.92)	
				33	Aug 18, 2020	SYSTEM	(\$70,462.92)	
				34	Sep 1, 2020	SYSTEM	(\$70,462.92)	
				35	Sep 16, 2020	SYSTEM	(\$70,462.92)	
				36	Oct 1, 2020	SYSTEM	(\$70,462.92)	
				37	Oct 16, 2020	SYSTEM	(\$70,462.92)	
							- Total	
Material - Total						(\$808,643.49)		
	MISC. OPTIONAL PAVEMENT - WIDENING	MaterialCredit		27	May 18, 2020	SYSTEM	\$33,551.37	
				28	Jun 3, 2020	SYSTEM	\$70,462.92	
				29	Jun 16, 2020	SYSTEM	\$70,462.92	
				30	Jul 1, 2020	SYSTEM	\$70,462.92	
				31	Jul 16, 2020	SYSTEM	\$70,462.92	
				32	Aug 4, 2020	SYSTEM	\$70,462.92	
				33	Aug 18, 2020	SYSTEM	\$70,462.92	
				34	Sep 1, 2020	SYSTEM	\$70,462.92	
				35	Sep 16, 2020	SYSTEM	\$70,462.92	
				36	Oct 1, 2020	SYSTEM	\$70,462.92	
37	Oct 16, 2020	SYSTEM	\$70,462.92					
			- Total			\$738,180.57		
MaterialCredit - Total						\$738,180.57		
	MISC. OPTIONAL PAVEMENT - WIDENING	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,196.23	Withholding 10% for testing
				27	May 18, 2020	smithjl	\$33,220.40	This adjustment pays for the posted item while holding back 10% for exceptions.
			MDPA - Total			\$63,416.63		
Other Item Adjustment - Total							\$63,416.63	
0730 - Total							(\$7,046.29)	
0740	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		32	Aug 4, 2020	SYSTEM	(\$24,276.00)	
				33	Aug 18, 2020	SYSTEM	(\$24,276.00)	
				34	Sep 1, 2020	SYSTEM	(\$34,212.00)	
				35	Sep 16, 2020	SYSTEM	(\$34,212.00)	
				36	Oct 1, 2020	SYSTEM	(\$34,212.00)	
				37	Oct 16, 2020	SYSTEM	(\$34,212.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740		Material	- Total				(\$185,400.00)	
	Material - Total						(\$185,400.00)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$24,276.00	
				34	Sep 1, 2020	SYSTEM	\$24,276.00	
				35	Sep 16, 2020	SYSTEM	\$34,212.00	
				36	Oct 1, 2020	SYSTEM	\$34,212.00	
				37	Oct 16, 2020	SYSTEM	\$34,212.00	
			- Total				\$151,188.00	
	MaterialCredit - Total						\$151,188.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$24,276.00	
				34	Sep 2, 2020	smithjl	\$9,936.00	
			MDPA - Total				\$34,212.00	
	Other Item Adjustment - Total						\$34,212.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$261.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$109.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$371.90)	
	Price - Total						(\$371.90)	
	0740 - Total						(\$371.90)	
0750	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	Price		32	Aug 4, 2020	SYSTEM	(\$787.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$787.24)	
	Price - Total						(\$787.24)	
0750 - Total							(\$787.24)	
0760	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	Material		32	Aug 4, 2020	SYSTEM	(\$612.50)	
				33	Aug 18, 2020	SYSTEM	(\$612.50)	
				34	Sep 1, 2020	SYSTEM	(\$1,435.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,435.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,435.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,435.00)	
			- Total				(\$6,965.00)	
	Material - Total						(\$6,965.00)	
	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$612.50	
				34	Sep 1, 2020	SYSTEM	\$612.50	
				35	Sep 16, 2020	SYSTEM	\$1,435.00	
				36	Oct 1, 2020	SYSTEM	\$1,435.00	
				37	Oct 16, 2020	SYSTEM	\$1,435.00	
			- Total				\$5,530.00	
	MaterialCredit - Total						\$5,530.00	
	MISC. TACK COAT LOW-TRACKING OR NON-	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$612.50	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0760	TRACKING	Other Item Adjustment	MDPA	34	Sep 2, 2020	smithjl	\$822.50	
			MDPA - Total				\$1,435.00	
	Other Item Adjustment - Total						\$1,435.00	
	0760 - Total						\$0.00	
0770	CONCRETE APPROACH PAVEMENT	Material		25	Apr 17, 2020	SYSTEM	(\$5,699.97)	
				26	May 4, 2020	SYSTEM	(\$17,099.91)	
				27	May 18, 2020	SYSTEM	(\$22,797.00)	
				28	Jun 3, 2020	SYSTEM	(\$22,797.00)	
				29	Jun 16, 2020	SYSTEM	(\$22,797.00)	
				30	Jul 1, 2020	SYSTEM	(\$22,797.00)	
				31	Jul 16, 2020	SYSTEM	(\$22,797.00)	
				32	Aug 4, 2020	SYSTEM	(\$22,797.00)	
				33	Aug 18, 2020	SYSTEM	(\$22,797.00)	
				34	Sep 1, 2020	SYSTEM	(\$22,797.00)	
				35	Sep 16, 2020	SYSTEM	(\$22,797.00)	
				36	Oct 1, 2020	SYSTEM	(\$22,797.00)	
				37	Oct 16, 2020	SYSTEM	(\$22,797.00)	
		- Total				(\$273,566.88)		
	Material - Total						(\$273,566.88)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		26	May 4, 2020	SYSTEM	\$5,699.97	
				27	May 18, 2020	SYSTEM	\$17,099.91	
				28	Jun 3, 2020	SYSTEM	\$22,797.00	
				29	Jun 16, 2020	SYSTEM	\$22,797.00	
			30	Jul 1, 2020	SYSTEM	\$22,797.00		
			31	Jul 16, 2020	SYSTEM	\$22,797.00		
			32	Aug 4, 2020	SYSTEM	\$22,797.00		
			33	Aug 18, 2020	SYSTEM	\$22,797.00		
			34	Sep 1, 2020	SYSTEM	\$22,797.00		
			35	Sep 16, 2020	SYSTEM	\$22,797.00		
			36	Oct 1, 2020	SYSTEM	\$22,797.00		
			37	Oct 16, 2020	SYSTEM	\$22,797.00		
			- Total				\$250,769.88	
MaterialCredit - Total						\$250,769.88		
CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$5,130.00	Line 770 - Concrete Approach Pavement - Work is complete but holding 10% on this pay for testing requirements.	
			26	May 4, 2020	smithjl	\$10,259.95	Withholding 10% for testing	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0770	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	\$5,127.29	This adjustment pays for the posted item while holding back 10% for exceptions.	
			MDPA - Total				\$20,517.24		
	Other Item Adjustment - Total						\$20,517.24		
	0770 - Total							(\$2,279.76)	
0800	FURNISHING TYPE 2 ROCK DITCH LINER	Material		31	Jul 16, 2020	SYSTEM	(\$114,321.80)		
				32	Aug 4, 2020	SYSTEM	(\$114,321.80)		
				33	Aug 18, 2020	SYSTEM	(\$133,858.00)		
				34	Sep 1, 2020	SYSTEM	(\$133,858.00)		
				35	Sep 16, 2020	SYSTEM	(\$133,858.00)		
				36	Oct 1, 2020	SYSTEM	(\$133,858.00)		
				- Total				(\$764,075.60)	
	Material - Total							(\$764,075.60)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$114,321.80		
				33	Aug 18, 2020	SYSTEM	\$114,321.80		
				34	Sep 1, 2020	SYSTEM	\$133,858.00		
				35	Sep 16, 2020	SYSTEM	\$133,858.00		
				36	Oct 1, 2020	SYSTEM	\$133,858.00		
				37	Oct 16, 2020	SYSTEM	\$133,858.00		
				- Total				\$764,075.60	
	MaterialCredit - Total							\$764,075.60	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$114,321.80	Material is of passing quality and a Sample needs to be entered. This adj pays the posted amount in full.	
				33	Aug 18, 2020	smithjl	\$19,536.20		
				37	Oct 16, 2020	smithjl	(\$133,858.00)		
							MDPA - Total		
	Other Item Adjustment - Total							\$0.00	
0800 - Total							\$0.00		
0830	ROCK LINING	Material		30	Jul 1, 2020	SYSTEM	(\$1,611.00)		
				31	Jul 16, 2020	SYSTEM	(\$1,611.00)		
				32	Aug 4, 2020	SYSTEM	(\$1,611.00)		
				33	Aug 18, 2020	SYSTEM	(\$1,700.00)		
				34	Sep 1, 2020	SYSTEM	(\$1,700.00)		
				35	Sep 16, 2020	SYSTEM	(\$1,700.00)		
				36	Oct 1, 2020	SYSTEM	(\$1,700.00)		
				37	Oct 16, 2020	SYSTEM	(\$1,700.00)		
				- Total				(\$13,333.00)	
	Material - Total							(\$13,333.00)	
	ROCK LINING	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$1,611.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0830	ROCK LINING	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$1,611.00		
				33	Aug 18, 2020	SYSTEM	\$1,611.00		
				34	Sep 1, 2020	SYSTEM	\$1,700.00		
				35	Sep 16, 2020	SYSTEM	\$1,700.00		
				36	Oct 1, 2020	SYSTEM	\$1,700.00		
				37	Oct 16, 2020	SYSTEM	\$1,700.00		
				- Total			\$11,633.00		
	MaterialCredit - Total						\$11,633.00		
	ROCK LINING	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$1,611.00		
				33	Aug 18, 2020	smithjl	\$89.00		
				MDPA - Total			\$1,700.00		
	Other Item Adjustment - Total							\$1,700.00	
	0830 - Total							\$0.00	
0840	FURNISHING TYPE 2 ROCK BLANKET	Material		13	Oct 17, 2019	SYSTEM	(\$3,645.00)		
				14	Nov 4, 2019	SYSTEM	(\$26,835.00)		
				15	Nov 18, 2019	SYSTEM	(\$65,538.00)		
				16	Dec 3, 2019	SYSTEM	(\$65,538.00)		
				17	Dec 17, 2019	SYSTEM	(\$65,538.00)		
				18	Jan 3, 2020	SYSTEM	(\$65,538.00)		
				19	Jan 16, 2020	SYSTEM	(\$65,538.00)		
				20	Feb 4, 2020	SYSTEM	(\$65,538.00)		
				21	Feb 18, 2020	SYSTEM	(\$65,538.00)		
				22	Mar 3, 2020	SYSTEM	(\$65,538.00)		
				23	Mar 16, 2020	SYSTEM	(\$65,538.00)		
							- Total		
	Material - Total						(\$620,322.00)		
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$3,645.00		
				15	Nov 18, 2019	SYSTEM	\$26,835.00		
16				Dec 3, 2019	SYSTEM	\$65,538.00			
17				Dec 17, 2019	SYSTEM	\$65,538.00			
18				Jan 3, 2020	SYSTEM	\$65,538.00			
19				Jan 16, 2020	SYSTEM	\$65,538.00			
20				Feb 4, 2020	SYSTEM	\$65,538.00			
21				Feb 18, 2020	SYSTEM	\$65,538.00			
22	Mar 3, 2020	SYSTEM	\$65,538.00						



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		23	Mar 16, 2020	SYSTEM	\$65,538.00	
				24	Apr 2, 2020	SYSTEM	\$65,538.00	
			- Total				\$620,322.00	
	MaterialCredit - Total				\$620,322.00			
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$3,645.00	
				14	Nov 4, 2019	smithjl	\$23,190.00	
				15	Nov 18, 2019	smithjl	\$38,703.00	
				24	Apr 2, 2020	smithjl	(\$65,538.00)	Payment was released by the system now that sample records have been entered. This Adjustment corrects an adjustment that was made to pay for this item.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
0840 - Total				\$0.00				
0860	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Material		6	Jul 1, 2019	SYSTEM	(\$2,500.00)	
				7	Jul 17, 2019	SYSTEM	(\$2,500.00)	
				8	Aug 2, 2019	SYSTEM	(\$5,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$5,000.00)	
			- Total				(\$15,000.00)	
	Material - Total				(\$15,000.00)			
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$2,500.00	
				8	Aug 2, 2019	SYSTEM	\$2,500.00	
				9	Aug 18, 2019	SYSTEM	\$5,000.00	
				10	Sep 3, 2019	SYSTEM	\$5,000.00	
			- Total				\$15,000.00	
	MaterialCredit - Total				\$15,000.00			
	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$2,500.00	Line 0860 - Payment released due to certification not entered into AASHTOware but is on file.
				8	Aug 5, 2019	smithjl	\$2,500.00	Payment being released to cover this item. Certifications are on file
				10	Sep 3, 2019	smithjl	(\$5,000.00)	Line 860 - The system has released payment for these items now that the Samples were entered correctly. This Adj is being made to negate the Adj made on Est 6 and 8.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
0860 - Total				\$0.00				
0870	REPLACEMENT SAND BARREL	Material		6	Jul 1, 2019	SYSTEM	(\$300.00)	
				7	Jul 17, 2019	SYSTEM	(\$300.00)	
				8	Aug 2, 2019	SYSTEM	(\$300.00)	
				9	Aug 18, 2019	SYSTEM	(\$300.00)	
			- Total				(\$1,200.00)	
	Material - Total				(\$1,200.00)			
	REPLACEMENT SAND BARREL	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$300.00	
			8	Aug 2, 2019	SYSTEM	\$300.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	REPLACEMENT SAND BARREL	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$300.00	
				10	Sep 3, 2019	SYSTEM	\$300.00	
			- Total				\$1,200.00	
	MaterialCredit - Total				\$1,200.00			
	REPLACEMENT SAND BARREL	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$300.00	Line 0870 - Payment released due to certification not entered into AASHTOware but is on file.
				10	Sep 3, 2019	smithjl	(\$300.00)	Line 870 - The system has released payment now that the Sampling is correct. This Adj is being made to negate the Adj made on Est 0006.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	0870 - Total				\$0.00			
	0990	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		26	May 4, 2020	SYSTEM	(\$4,800.00)
- Total					(\$4,800.00)			
Material - Total					(\$4,800.00)			
TEMPORARY SHORT-TERM RUMBLE STRIPS		MaterialCredit		27	May 18, 2020	SYSTEM	\$4,800.00	
			- Total				\$4,800.00	
			MaterialCredit - Total				\$4,800.00	
TEMPORARY SHORT-TERM RUMBLE STRIPS		Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$4,800.00	
				27	May 18, 2020	smithjl	(\$4,800.00)	This corrects the payment made on the last Est for this item. Long terms rumbles are being used instead of short term.
			MDPA - Total				\$0.00	
Other Item Adjustment - Total				\$0.00				
0990 - Total				\$0.00				
1030	MOBILIZATION	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$221,250.00	Line 1030 - Mobilization Payment of \$221,250 being made for reaching 5% of contract amount. This is calculated for the 25% of Mobilization Cost. This will be offset on Est 0007 with a posting and offsetting Adj.
				14	Nov 5, 2019	smithjl	\$139,391.62	This adj is putting the contract mobilization at 75%. I (the inspector) interpreted the spec wrong and calculated the partial payments incorrectly. This corrects the problem for now and the correct posting will be made on EST 15.
				15	Nov 18, 2019	smithjl	(\$139,391.62)	Corrects the Adj on Est 0014. This item is posted on this Est 0015.
				25	Apr 17, 2020	smithjl	(\$221,250.00)	Line 1030 - Mobilization - Error was made on paying into this item.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	1030 - Total				\$0.00			
1031	MOBILIZATION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	(\$204,987.67)	Line 1031 - Mobilization - (-\$204,987.67) This item was paid for with and Adj on Est 0006 and is posted on this Est 0007. An adj needs to be made to take this pay off and negate the previous Adj.
				25	Apr 17, 2020	smithjl	\$204,987.67	Line 1031 - Mobilization (No Bond) - This adjusts the payment error from Line 1030
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
1031 - Total				\$0.00				
1050	PAVEMENT EDGE TREATMENT	Material		26	May 4, 2020	SYSTEM	(\$600.08)	
				27	May 18, 2020	SYSTEM	(\$600.08)	
			- Total				(\$1,200.16)	
	Material - Total				(\$1,200.16)			
	PAVEMENT EDGE TREATMENT	MaterialCredit		27	May 18, 2020	SYSTEM	\$600.08	
				28	Jun 3, 2020	SYSTEM	\$600.08	
	- Total				\$1,200.16			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1050	MaterialCredit - Total						\$1,200.16	
	PAVEMENT EDGE TREATMENT	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$600.08	
				28	Jun 3, 2020	smithjl	(\$600.08)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
1050 - Total							\$0.00	
1070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		32	Aug 4, 2020	SYSTEM	(\$225.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,125.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,350.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,350.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,350.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,350.00)	
	- Total					(\$6,750.00)		
	Material - Total						(\$6,750.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$225.00	
				34	Sep 1, 2020	SYSTEM	\$1,125.00	
				35	Sep 16, 2020	SYSTEM	\$1,350.00	
				36	Oct 1, 2020	SYSTEM	\$1,350.00	
				37	Oct 16, 2020	SYSTEM	\$1,350.00	
	- Total					\$5,400.00		
	MaterialCredit - Total						\$5,400.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$225.00	
				33	Aug 18, 2020	smithjl	\$900.00	
				34	Sep 2, 2020	smithjl	\$225.00	
	MDPA - Total					\$1,350.00		
	Other Item Adjustment - Total						\$1,350.00	
1070 - Total							\$0.00	
1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		31	Jul 16, 2020	SYSTEM	(\$686.70)	
				32	Aug 4, 2020	SYSTEM	(\$1,278.90)	
				33	Aug 18, 2020	SYSTEM	(\$1,278.90)	
				34	Sep 1, 2020	SYSTEM	(\$1,278.90)	
				35	Sep 16, 2020	SYSTEM	(\$1,278.90)	
				36	Oct 1, 2020	SYSTEM	(\$1,278.90)	
				37	Oct 16, 2020	SYSTEM	(\$1,278.90)	
	- Total					(\$8,360.10)		
	Material - Total						(\$8,360.10)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$686.70	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1080	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,278.90	
				34	Sep 1, 2020	SYSTEM	\$1,278.90	
				35	Sep 16, 2020	SYSTEM	\$1,278.90	
				36	Oct 1, 2020	SYSTEM	\$1,278.90	
				37	Oct 16, 2020	SYSTEM	\$1,278.90	
				- Total			\$7,081.20	
	MaterialCredit - Total						\$7,081.20	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$686.70	Material is installed and working. Waiting on Certification.
				32	Aug 4, 2020	smithjl	\$592.20	
				MDPA - Total			\$1,278.90	
	Other Item Adjustment - Total						\$1,278.90	
	1080 - Total							\$0.00
1090	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		31	Jul 16, 2020	SYSTEM	(\$540.75)	
				32	Aug 4, 2020	SYSTEM	(\$1,801.80)	
				33	Aug 18, 2020	SYSTEM	(\$1,801.80)	
				34	Sep 1, 2020	SYSTEM	(\$1,801.80)	
				35	Sep 16, 2020	SYSTEM	(\$1,801.80)	
				36	Oct 1, 2020	SYSTEM	(\$1,801.80)	
				37	Oct 16, 2020	SYSTEM	(\$1,801.80)	
				- Total			(\$11,351.55)	
	Material - Total						(\$11,351.55)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$540.75	
				33	Aug 18, 2020	SYSTEM	\$1,801.80	
				34	Sep 1, 2020	SYSTEM	\$1,801.80	
				35	Sep 16, 2020	SYSTEM	\$1,801.80	
				36	Oct 1, 2020	SYSTEM	\$1,801.80	
				37	Oct 16, 2020	SYSTEM	\$1,801.80	
				- Total			\$9,549.75	
	MaterialCredit - Total						\$9,549.75	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Other Item Adjustment	MDPA	31	Jul 16, 2020	smithjl	\$540.75	Material is installed and working. Waiting on Certification.
				32	Aug 4, 2020	smithjl	\$1,261.05	
				MDPA - Total			\$1,801.80	
	Other Item Adjustment - Total						\$1,801.80	
	1090 - Total							\$0.00
1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		32	Aug 4, 2020	SYSTEM	(\$12,584.00)	
				33	Aug 18, 2020	SYSTEM	(\$12,584.00)	
				34	Sep 1, 2020	SYSTEM	(\$12,584.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1130	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		35	Sep 16, 2020	SYSTEM	(\$12,584.00)		
				36	Oct 1, 2020	SYSTEM	(\$12,584.00)		
				37	Oct 16, 2020	SYSTEM	(\$50,890.00)		
				- Total				(\$113,810.00)	
	Material - Total							(\$113,810.00)	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,584.00		
				34	Sep 1, 2020	SYSTEM	\$12,584.00		
				35	Sep 16, 2020	SYSTEM	\$12,584.00		
				36	Oct 1, 2020	SYSTEM	\$12,584.00		
				37	Oct 16, 2020	SYSTEM	\$12,584.00		
				- Total				\$62,920.00	
	MaterialCredit - Total							\$62,920.00	
	4 IN TEMPORARY PAVEMENT MARKING PAINT	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,584.00		
				33	Aug 18, 2020	smithjl	\$38,306.00	This Adjustment pays for temp stripe over plan until a CO is accepted to award to Traffic Control Company.	
				MDPA - Total				\$50,890.00	
	Other Item Adjustment - Total							\$50,890.00	
	1130 - Total							\$0.00	
1180	18 IN. PIPE GROUP B	Material		32	Aug 4, 2020	SYSTEM	(\$6,650.00)		
				33	Aug 18, 2020	SYSTEM	(\$6,650.00)		
				34	Sep 1, 2020	SYSTEM	(\$6,650.00)		
				35	Sep 16, 2020	SYSTEM	(\$6,650.00)		
				36	Oct 1, 2020	SYSTEM	(\$6,650.00)		
				37	Oct 16, 2020	SYSTEM	(\$6,650.00)		
				- Total				(\$39,900.00)	
	Material - Total							(\$39,900.00)	
	18 IN. PIPE GROUP B	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$6,650.00		
				34	Sep 1, 2020	SYSTEM	\$6,650.00		
				35	Sep 16, 2020	SYSTEM	\$6,650.00		
				36	Oct 1, 2020	SYSTEM	\$6,650.00		
				37	Oct 16, 2020	SYSTEM	\$6,650.00		
				- Total				\$33,250.00	
	MaterialCredit - Total							\$33,250.00	
	18 IN. PIPE GROUP B	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$6,650.00		
				MDPA - Total				\$6,650.00	
Other Item Adjustment - Total							\$6,650.00		
1180 - Total							\$0.00		
1200	18 IN. PIPE GROUP A	Material		4	Jun 5, 2019	SYSTEM	(\$7,380.00)		
				5	Jun 17,	SYSTEM	(\$7,380.00)		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	Material			2019			
				6	Jul 1, 2019	SYSTEM	(\$7,380.00)	
				7	Jul 17, 2019	SYSTEM	(\$9,540.00)	
				8	Aug 2, 2019	SYSTEM	(\$9,540.00)	
				9	Aug 18, 2019	SYSTEM	(\$9,540.00)	
				10	Sep 3, 2019	SYSTEM	(\$9,540.00)	
				11	Sep 17, 2019	SYSTEM	(\$9,540.00)	
				12	Oct 2, 2019	SYSTEM	(\$15,390.00)	
				13	Oct 17, 2019	SYSTEM	(\$15,390.00)	
				14	Nov 4, 2019	SYSTEM	(\$15,390.00)	
				15	Nov 18, 2019	SYSTEM	(\$15,390.00)	
				16	Dec 3, 2019	SYSTEM	(\$15,390.00)	
				17	Dec 17, 2019	SYSTEM	(\$15,390.00)	
				18	Jan 3, 2020	SYSTEM	(\$15,390.00)	
				19	Jan 16, 2020	SYSTEM	(\$15,390.00)	
				20	Feb 4, 2020	SYSTEM	(\$15,390.00)	
				21	Feb 18, 2020	SYSTEM	(\$15,390.00)	
				22	Mar 3, 2020	SYSTEM	(\$15,390.00)	
				23	Mar 16, 2020	SYSTEM	(\$15,390.00)	
				24	Apr 2, 2020	SYSTEM	(\$15,390.00)	
				25	Apr 17, 2020	SYSTEM	(\$16,110.00)	
				26	May 4, 2020	SYSTEM	(\$16,110.00)	
				27	May 18, 2020	SYSTEM	(\$16,110.00)	
				28	Jun 3, 2020	SYSTEM	(\$16,110.00)	
				29	Jun 16, 2020	SYSTEM	(\$16,110.00)	
				30	Jul 1, 2020	SYSTEM	(\$16,110.00)	
				31	Jul 16, 2020	SYSTEM	(\$16,110.00)	
				32	Aug 4, 2020	SYSTEM	(\$16,110.00)	
				33	Aug 18, 2020	SYSTEM	(\$16,110.00)	
				34	Sep 1, 2020	SYSTEM	(\$16,110.00)	
				35	Sep 16, 2020	SYSTEM	(\$16,110.00)	
				36	Oct 1, 2020	SYSTEM	(\$16,110.00)	
				37	Oct 16, 2020	SYSTEM	(\$16,110.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200		Material	- Total				(\$479,340.00)	
	Material - Total						(\$479,340.00)	
	18 IN. PIPE GROUP A	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$7,380.00	
				6	Jul 1, 2019	SYSTEM	\$7,380.00	
				7	Jul 17, 2019	SYSTEM	\$7,380.00	
				8	Aug 2, 2019	SYSTEM	\$9,540.00	
				9	Aug 18, 2019	SYSTEM	\$9,540.00	
				10	Sep 3, 2019	SYSTEM	\$9,540.00	
				11	Sep 17, 2019	SYSTEM	\$9,540.00	
				12	Oct 2, 2019	SYSTEM	\$9,540.00	
				13	Oct 17, 2019	SYSTEM	\$15,390.00	
				14	Nov 4, 2019	SYSTEM	\$15,390.00	
				15	Nov 18, 2019	SYSTEM	\$15,390.00	
				16	Dec 3, 2019	SYSTEM	\$15,390.00	
				17	Dec 17, 2019	SYSTEM	\$15,390.00	
				18	Jan 3, 2020	SYSTEM	\$15,390.00	
				19	Jan 16, 2020	SYSTEM	\$15,390.00	
				20	Feb 4, 2020	SYSTEM	\$15,390.00	
				21	Feb 18, 2020	SYSTEM	\$15,390.00	
				22	Mar 3, 2020	SYSTEM	\$15,390.00	
				23	Mar 16, 2020	SYSTEM	\$15,390.00	
				24	Apr 2, 2020	SYSTEM	\$15,390.00	
				25	Apr 17, 2020	SYSTEM	\$15,390.00	
				26	May 4, 2020	SYSTEM	\$16,110.00	
				27	May 18, 2020	SYSTEM	\$16,110.00	
				28	Jun 3, 2020	SYSTEM	\$16,110.00	
				29	Jun 16, 2020	SYSTEM	\$16,110.00	
				30	Jul 1, 2020	SYSTEM	\$16,110.00	
				31	Jul 16, 2020	SYSTEM	\$16,110.00	
				32	Aug 4, 2020	SYSTEM	\$16,110.00	
				33	Aug 18, 2020	SYSTEM	\$16,110.00	
				34	Sep 1, 2020	SYSTEM	\$16,110.00	
				35	Sep 16, 2020	SYSTEM	\$16,110.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1200	18 IN. PIPE GROUP A	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$16,110.00	
				37	Oct 16, 2020	SYSTEM	\$16,110.00	
				- Total			\$463,230.00	
	MaterialCredit - Total						\$463,230.00	
	18 IN. PIPE GROUP A	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$3,690.00	50% of 95 linear feet of this item is being paid for based on field inspection by MoDOT inspectors. The concrete pipe was installed, location checked, and visually inspected all in the same day. Full payment will be made once the QC results are released to MoDOT and this Adj will be corrected.
				7	Jul 17, 2019	smithjl	\$2,160.00	Line 1200 - 18" Pipe Group A - (\$2,160.00) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				12	Oct 2, 2019	smithjl	\$5,850.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				25	Apr 17, 2020	smithjl	\$4,410.00	Line 1200 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
				MDPA - Total			\$16,110.00	
	Other Item Adjustment - Total						\$16,110.00	
1200 - Total						\$0.00		
1210	24 IN. PIPE GROUP A	Material		7	Jul 17, 2019	SYSTEM	(\$3,000.00)	
				8	Aug 2, 2019	SYSTEM	(\$3,000.00)	
				9	Aug 18, 2019	SYSTEM	(\$3,000.00)	
				10	Sep 3, 2019	SYSTEM	(\$3,000.00)	
				11	Sep 17, 2019	SYSTEM	(\$3,000.00)	
				12	Oct 2, 2019	SYSTEM	(\$3,000.00)	
				13	Oct 17, 2019	SYSTEM	(\$3,000.00)	
				14	Nov 4, 2019	SYSTEM	(\$3,000.00)	
				15	Nov 18, 2019	SYSTEM	(\$3,000.00)	
				16	Dec 3, 2019	SYSTEM	(\$3,000.00)	
				17	Dec 17, 2019	SYSTEM	(\$3,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$3,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$3,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$3,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$3,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$3,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$3,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$3,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$3,250.00)	
				26	May 4, 2020	SYSTEM	(\$3,250.00)	
				27	May 18, 2020	SYSTEM	(\$3,250.00)	
				- Total			(\$63,750.00)	
Material - Total						(\$63,750.00)		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1210	24 IN. PIPE GROUP A	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$3,000.00				
				9	Aug 18, 2019	SYSTEM	\$3,000.00				
				10	Sep 3, 2019	SYSTEM	\$3,000.00				
				11	Sep 17, 2019	SYSTEM	\$3,000.00				
				12	Oct 2, 2019	SYSTEM	\$3,000.00				
				13	Oct 17, 2019	SYSTEM	\$3,000.00				
				14	Nov 4, 2019	SYSTEM	\$3,000.00				
				15	Nov 18, 2019	SYSTEM	\$3,000.00				
				16	Dec 3, 2019	SYSTEM	\$3,000.00				
				17	Dec 17, 2019	SYSTEM	\$3,000.00				
				18	Jan 3, 2020	SYSTEM	\$3,000.00				
				19	Jan 16, 2020	SYSTEM	\$3,000.00				
				20	Feb 4, 2020	SYSTEM	\$3,000.00				
				21	Feb 18, 2020	SYSTEM	\$3,000.00				
				22	Mar 3, 2020	SYSTEM	\$3,000.00				
				23	Mar 16, 2020	SYSTEM	\$3,000.00				
				24	Apr 2, 2020	SYSTEM	\$3,000.00				
				25	Apr 17, 2020	SYSTEM	\$3,000.00				
				26	May 4, 2020	SYSTEM	\$3,250.00				
				27	May 18, 2020	SYSTEM	\$3,250.00				
				28	Jun 3, 2020	SYSTEM	\$3,250.00				
							- Total			\$63,750.00	
				MaterialCredit - Total						\$63,750.00	
				24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$3,000.00	Line 1210 - 24" Pipe Group A - (\$3,000) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
							25	Apr 17, 2020	smithjl	\$250.00	Line 1210 - Pipe Group A - Quality testing is being accepted so payment is being released. A sample record will be entered.
							28	Jun 3, 2020	smithjl	(\$3,250.00)	Samples were entered into AASHTOWare and the system has released payment. This Adj is being made to offset a previous Adj to pay for this item.
							MDPA - Total				\$0.00
				Other Item Adjustment - Total						\$0.00	
	1210 - Total						\$0.00				
	1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		32	Aug 4, 2020	SYSTEM	(\$1,600.00)			
					33	Aug 18, 2020	SYSTEM	(\$1,600.00)			
					34	Sep 1, 2020	SYSTEM	(\$1,600.00)			
					35	Sep 16, 2020	SYSTEM	(\$1,600.00)			
36					Oct 1, 2020	SYSTEM	(\$1,600.00)				



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1220	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		37	Oct 16, 2020	SYSTEM	(\$1,600.00)	
			- Total				(\$9,600.00)	
	Material - Total						(\$9,600.00)	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$1,600.00	
				34	Sep 1, 2020	SYSTEM	\$1,600.00	
				35	Sep 16, 2020	SYSTEM	\$1,600.00	
				36	Oct 1, 2020	SYSTEM	\$1,600.00	
				37	Oct 16, 2020	SYSTEM	\$1,600.00	
	- Total				\$8,000.00			
	MaterialCredit - Total						\$8,000.00	
	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$1,600.00	
			MDPA - Total				\$1,600.00	
	Other Item Adjustment - Total						\$1,600.00	
	1220 - Total						\$0.00	
1250	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		7	Jul 17, 2019	SYSTEM	(\$950.00)	
			- Total				(\$950.00)	
	Material - Total						(\$950.00)	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$950.00	
			- Total				\$950.00	
	MaterialCredit - Total						\$950.00	
	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$950.00	Line 1250 - 24" or Substitute Flared End - (\$950) Payment released at REs direction. Inspection will be later on in the project once final grade and roadway aggregate has been established.
				8	Aug 5, 2019	smithjl	(\$950.00)	This Adjustment is in place to cancel the Adj from Est 0007 now that the system is crediting out the material payment.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	1250 - Total						\$0.00	
1260	SEEDING - COOL SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$15,400.00)	
				37	Oct 16, 2020	SYSTEM	(\$15,400.00)	
	- Total				(\$30,800.00)			
	Material - Total						(\$30,800.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$15,400.00	
			- Total				\$15,400.00	
	MaterialCredit - Total						\$15,400.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$15,400.00	
			MDPA - Total				\$15,400.00	
	Other Item Adjustment - Total						\$15,400.00	
1260 - Total						\$0.00		
1270	SEEDING - WARM SEASON MIXTURES	Material		36	Oct 1, 2020	SYSTEM	(\$9,555.00)	
				37	Oct 16, 2020	SYSTEM	(\$14,586.00)	
	- Total				(\$24,141.00)			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1270	Material - Total						(\$24,141.00)	
	SEEDING - WARM SEASON MIXTURES	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$9,555.00	
			- Total				\$9,555.00	
	MaterialCredit - Total						\$9,555.00	
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	MDPA	36	Oct 1, 2020	smithjl	\$9,555.00	
				37	Oct 16, 2020	smithjl	\$5,031.00	
			MDPA - Total				\$14,586.00	
	Other Item Adjustment - Total						\$14,586.00	
1270 - Total							\$0.00	
1310	TEMPORARY SEEDING AND MULCHING	Material		8	Aug 2, 2019	SYSTEM	(\$2,400.00)	
				9	Aug 18, 2019	SYSTEM	(\$2,400.00)	
				10	Sep 3, 2019	SYSTEM	(\$2,400.00)	
				11	Sep 17, 2019	SYSTEM	(\$2,400.00)	
				12	Oct 2, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4, 2019	SYSTEM	(\$8,400.00)	
				15	Nov 18, 2019	SYSTEM	(\$8,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$8,400.00)	
				17	Dec 17, 2019	SYSTEM	(\$8,400.00)	
				18	Jan 3, 2020	SYSTEM	(\$8,400.00)	
				19	Jan 16, 2020	SYSTEM	(\$8,400.00)	
				20	Feb 4, 2020	SYSTEM	(\$8,400.00)	
				21	Feb 18, 2020	SYSTEM	(\$8,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$8,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$8,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,400.00)	
				26	May 4, 2020	SYSTEM	(\$8,400.00)	
				27	May 18, 2020	SYSTEM	(\$8,400.00)	
				28	Jun 3, 2020	SYSTEM	(\$8,400.00)	
				29	Jun 16, 2020	SYSTEM	(\$8,400.00)	
				30	Jul 1, 2020	SYSTEM	(\$8,400.00)	
				31	Jul 16, 2020	SYSTEM	(\$8,400.00)	
				32	Aug 4, 2020	SYSTEM	(\$8,400.00)	
				33	Aug 18, 2020	SYSTEM	(\$8,400.00)	
				34	Sep 1, 2020	SYSTEM	(\$8,400.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	Material			2020			
				35	Sep 16, 2020	SYSTEM	(\$8,400.00)	
				36	Oct 1, 2020	SYSTEM	(\$8,400.00)	
				37	Oct 16, 2020	SYSTEM	(\$8,400.00)	
			- Total					(\$213,600.00)
Material - Total							(\$213,600.00)	
TEMPORARY SEEDING AND MULCHING	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$2,400.00		
			10	Sep 3, 2019	SYSTEM	\$2,400.00		
			11	Sep 17, 2019	SYSTEM	\$2,400.00		
			12	Oct 2, 2019	SYSTEM	\$2,400.00		
			13	Oct 17, 2019	SYSTEM	\$2,400.00		
			15	Nov 18, 2019	SYSTEM	\$8,400.00		
			16	Dec 3, 2019	SYSTEM	\$8,400.00		
			17	Dec 17, 2019	SYSTEM	\$8,400.00		
			18	Jan 3, 2020	SYSTEM	\$8,400.00		
			19	Jan 16, 2020	SYSTEM	\$8,400.00		
			20	Feb 4, 2020	SYSTEM	\$8,400.00		
			21	Feb 18, 2020	SYSTEM	\$8,400.00		
			22	Mar 3, 2020	SYSTEM	\$8,400.00		
			23	Mar 16, 2020	SYSTEM	\$8,400.00		
			24	Apr 2, 2020	SYSTEM	\$8,400.00		
			25	Apr 17, 2020	SYSTEM	\$8,400.00		
			26	May 4, 2020	SYSTEM	\$8,400.00		
			27	May 18, 2020	SYSTEM	\$8,400.00		
			28	Jun 3, 2020	SYSTEM	\$8,400.00		
			29	Jun 16, 2020	SYSTEM	\$8,400.00		
			30	Jul 1, 2020	SYSTEM	\$8,400.00		
			31	Jul 16, 2020	SYSTEM	\$8,400.00		
			32	Aug 4, 2020	SYSTEM	\$8,400.00		
			33	Aug 18, 2020	SYSTEM	\$8,400.00		
			34	Sep 1, 2020	SYSTEM	\$8,400.00		
			35	Sep 16, 2020	SYSTEM	\$8,400.00		
			36	Oct 1, 2020	SYSTEM	\$8,400.00		
			37	Oct 16, 2020	SYSTEM	\$8,400.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TEMPORARY SEEDING AND MULCHING	MaterialCredit			2020			
			- Total					\$205,200.00
	MaterialCredit - Total						\$205,200.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$2,400.00	Payment being released for work completed. Getting it touch with materials to change the testing requirements due to a change in the way this item is being handled in the field.
				13	Oct 17, 2019	smithjl	(\$2,400.00)	
				14	Nov 4, 2019	smithjl	\$8,400.00	
	MDPA - Total					\$8,400.00		
	Other Item Adjustment - Total						\$8,400.00	
1310 - Total						\$0.00		
1320	SILT FENCE	Material		7	Jul 17, 2019	SYSTEM	(\$1,006.00)	
				8	Aug 2, 2019	SYSTEM	(\$1,006.00)	
				9	Aug 18, 2019	SYSTEM	(\$1,006.00)	
	- Total					(\$3,018.00)		
	Material - Total						(\$3,018.00)	
	SILT FENCE	MaterialCredit		8	Aug 2, 2019	SYSTEM	\$1,006.00	
				9	Aug 18, 2019	SYSTEM	\$1,006.00	
				10	Sep 3, 2019	SYSTEM	\$1,006.00	
	- Total					\$3,018.00		
	MaterialCredit - Total						\$3,018.00	
	SILT FENCE	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$1,006.00	Line 1320 - Silt Fence - (\$1,006) Certification is on hand and needs to be entered into AASHTOware
				10	Sep 3, 2019	smithjl	(\$1,006.00)	Line 1320 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0007.
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
	1320 - Total						\$0.00	
1330	TYPE C BERM	Material		4	Jun 5, 2019	SYSTEM	(\$2,200.00)	
				5	Jun 17, 2019	SYSTEM	(\$4,160.00)	
				6	Jul 1, 2019	SYSTEM	(\$4,160.00)	
				7	Jul 17, 2019	SYSTEM	(\$4,160.00)	
				8	Aug 2, 2019	SYSTEM	(\$4,160.00)	
				9	Aug 18, 2019	SYSTEM	(\$4,160.00)	
	- Total					(\$23,000.00)		
	Material - Total						(\$23,000.00)	
	TYPE C BERM	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$2,200.00	
				6	Jul 1, 2019	SYSTEM	\$4,160.00	
				7	Jul 17, 2019	SYSTEM	\$4,160.00	
			8	Aug 2, 2019	SYSTEM	\$4,160.00		
			9	Aug 18, 2019	SYSTEM	\$4,160.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1330	TYPE C BERM	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$4,160.00	
			- Total				\$23,000.00	
	MaterialCredit - Total						\$23,000.00	
	TYPE C BERM	Other Item Adjustment	MDPA	4	Jun 5, 2019	smithjl	\$2,200.00	This material is being pulled from a DWR pending approval on 6/3/2019. It should not be a part of this Est 004 but it is pulling \$2200 out of the payment. I've contacted ReDEV but no answer yet. To correct the item for now I am Adj this pay amount back into the contract.
				10	Sep 3, 2019	smithjl	(\$2,200.00)	Line 1330 - The system has released payment now that the sample has been entered correctly. This Adj is to negate the Adj made on Est 0004.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
1330 - Total						\$0.00		
1360	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		29	Jun 16, 2020	SYSTEM	(\$191,164.72)	
				30	Jul 1, 2020	SYSTEM	(\$421,340.24)	
				31	Jul 16, 2020	SYSTEM	(\$838,045.44)	
				32	Aug 4, 2020	SYSTEM	(\$1,028,856.16)	
				33	Aug 18, 2020	SYSTEM	(\$1,215,933.36)	
				34	Sep 1, 2020	SYSTEM	(\$1,367,228.24)	
				35	Sep 16, 2020	SYSTEM	(\$1,367,228.24)	
				36	Oct 1, 2020	SYSTEM	(\$1,367,228.24)	
				37	Oct 16, 2020	SYSTEM	(\$1,367,228.24)	
		- Total					(\$9,164,252.88)	
	Material - Total					(\$9,164,252.88)		
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$191,164.72	
				31	Jul 16, 2020	SYSTEM	\$421,340.24	
				32	Aug 4, 2020	SYSTEM	\$838,045.44	
				33	Aug 18, 2020	SYSTEM	\$1,028,856.16	
				34	Sep 1, 2020	SYSTEM	\$1,215,933.36	
				35	Sep 16, 2020	SYSTEM	\$1,367,228.24	
			36	Oct 1, 2020	SYSTEM	\$1,367,228.24		
			37	Oct 16, 2020	SYSTEM	\$1,367,228.24		
	- Total					\$7,797,024.64		
MaterialCredit - Total					\$7,797,024.64			
CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	MDPA	29	Jun 16, 2020	smithjl	\$152,931.78	Pays for posted amount (4050.1 SY) and holds 20% for materials testing.	
			30	Jul 1, 2020	smithjl	\$207,157.97	This pays for the posted quantity but holds 10% for materials.	
			31	Jul 16, 2020	smithjl	\$375,034.68	Holding 10% for material testing.	
			32	Aug 4, 2020	smithjl	\$190,810.72		
			33	Aug 18, 2020	smithjl	\$168,404.87		
			34	Sep 2, 2020	smithjl	\$204,526.81		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1360		Other Item Adjustment	MDPA - Total				\$1,298,866.83	
	Other Item Adjustment - Total						\$1,298,866.83	
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Price		29	Jun 16, 2020	SYSTEM	(\$1,895.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				30	Jul 1, 2020	SYSTEM	(\$2,282.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$783.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				31	Jul 16, 2020	SYSTEM	(\$1,695.44)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				32	Aug 4, 2020	SYSTEM	(\$1,135.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				33	Aug 18, 2020	SYSTEM	(\$1,141.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				34	Sep 1, 2020	SYSTEM	(\$923.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total		(\$9,856.56)			
	Price - Total						(\$9,856.56)	
	1360 - Total						(\$78,217.97)	
1390	TYPE A2 SHOULDER	Material		30	Jul 1, 2020	SYSTEM	(\$72,430.96)	
				31	Jul 16, 2020	SYSTEM	(\$100,054.53)	
				32	Aug 4, 2020	SYSTEM	(\$192,415.59)	
				33	Aug 18, 2020	SYSTEM	(\$211,944.92)	
				34	Sep 1, 2020	SYSTEM	(\$223,373.43)	
				35	Sep 16, 2020	SYSTEM	(\$223,373.43)	
				36	Oct 1, 2020	SYSTEM	(\$223,373.43)	
				37	Oct 16, 2020	SYSTEM	(\$223,373.43)	
			- Total		(\$1,470,339.72)			
	Material - Total						(\$1,470,339.72)	
	TYPE A2 SHOULDER	MaterialCredit		31	Jul 16, 2020	SYSTEM	\$72,430.96	
				32	Aug 4, 2020	SYSTEM	\$100,054.53	
				33	Aug 18, 2020	SYSTEM	\$192,415.59	
				34	Sep 1, 2020	SYSTEM	\$211,944.92	
				35	Sep 16, 2020	SYSTEM	\$223,373.43	
				36	Oct 1, 2020	SYSTEM	\$223,373.43	
				37	Oct 16, 2020	SYSTEM	\$223,373.43	
			- Total		\$1,246,966.29			
	MaterialCredit - Total						\$1,246,966.29	
	TYPE A2 SHOULDER	Other Item Adjustment	MDPA	30	Jul 1, 2020	smithjl	\$65,187.86	Paying for posted quantity while holding 10% for materials.
				31	Jul 16, 2020	smithjl	\$24,861.17	Holding 10% for materials testing.
				32	Aug 4, 2020	smithjl	\$92,361.06	
				33	Aug 18, 2020	smithjl	\$7,800.60	
				34	Sep 2,	smithil	\$21,994.07	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1390	TYPE A2 SHOULDER	Other Item Adjustment	MDPA		2020			
			MDPA - Total				\$212,204.76	
	Other Item Adjustment - Total						\$212,204.76	
	1390 - Total						(\$11,168.67)	
1400	MGS GUARDRAIL	Material		32	Aug 4, 2020	SYSTEM	(\$12,834.00)	
				33	Aug 18, 2020	SYSTEM	(\$16,042.50)	
				34	Sep 1, 2020	SYSTEM	(\$16,042.50)	
				35	Sep 16, 2020	SYSTEM	(\$16,042.50)	
				36	Oct 1, 2020	SYSTEM	(\$16,042.50)	
				37	Oct 16, 2020	SYSTEM	(\$16,042.50)	
			- Total				(\$93,046.50)	
	Material - Total						(\$93,046.50)	
	MGS GUARDRAIL	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$12,834.00	
				34	Sep 1, 2020	SYSTEM	\$16,042.50	
				35	Sep 16, 2020	SYSTEM	\$16,042.50	
				36	Oct 1, 2020	SYSTEM	\$16,042.50	
				37	Oct 16, 2020	SYSTEM	\$16,042.50	
					- Total			
	MaterialCredit - Total						\$77,004.00	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$12,834.00	
				33	Aug 18, 2020	smithjl	\$2,887.65	
				MDPA - Total				\$15,721.65
	Other Item Adjustment - Total						\$15,721.65	
	1400 - Total						(\$320.85)	
1410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		32	Aug 4, 2020	SYSTEM	(\$36,250.00)	
				33	Aug 18, 2020	SYSTEM	(\$36,250.00)	
				34	Sep 1, 2020	SYSTEM	(\$36,250.00)	
				35	Sep 16, 2020	SYSTEM	(\$36,250.00)	
				36	Oct 1, 2020	SYSTEM	(\$36,250.00)	
				37	Oct 16, 2020	SYSTEM	(\$36,250.00)	
			- Total				(\$217,500.00)	
	Material - Total						(\$217,500.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$36,250.00	
				34	Sep 1, 2020	SYSTEM	\$36,250.00	
				35	Sep 16, 2020	SYSTEM	\$36,250.00	
				36	Oct 1, 2020	SYSTEM	\$36,250.00	
				37	Oct 16, 2020	SYSTEM	\$36,250.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1410		MaterialCredit	- Total				\$181,250.00	
	MaterialCredit - Total						\$181,250.00	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$36,250.00	
			MDPA - Total				\$36,250.00	
	Other Item Adjustment - Total						\$36,250.00	
	1410 - Total						\$0.00	
1420	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material		32	Aug 4, 2020	SYSTEM	(\$14,152.16)	
				33	Aug 18, 2020	SYSTEM	(\$14,152.16)	
				34	Sep 1, 2020	SYSTEM	(\$17,690.20)	
				35	Sep 16, 2020	SYSTEM	(\$17,690.20)	
				36	Oct 1, 2020	SYSTEM	(\$17,690.20)	
				37	Oct 16, 2020	SYSTEM	(\$17,690.20)	
			- Total				(\$99,065.12)	
	Material - Total						(\$99,065.12)	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$14,152.16	
				34	Sep 1, 2020	SYSTEM	\$14,152.16	
				35	Sep 16, 2020	SYSTEM	\$17,690.20	
				36	Oct 1, 2020	SYSTEM	\$17,690.20	
				37	Oct 16, 2020	SYSTEM	\$17,690.20	
			- Total				\$81,374.92	
	MaterialCredit - Total						\$81,374.92	
	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$14,152.16	
				34	Sep 2, 2020	smithjl	\$3,538.04	
			MDPA - Total				\$17,690.20	
	Other Item Adjustment - Total						\$17,690.20	
	1420 - Total						\$0.00	
1430	MGS END ANCHOR	Material		32	Aug 4, 2020	SYSTEM	(\$983.43)	
				33	Aug 18, 2020	SYSTEM	(\$983.43)	
				34	Sep 1, 2020	SYSTEM	(\$983.43)	
				35	Sep 16, 2020	SYSTEM	(\$983.43)	
				36	Oct 1, 2020	SYSTEM	(\$983.43)	
				37	Oct 16, 2020	SYSTEM	(\$983.43)	
			- Total				(\$5,900.58)	
	Material - Total						(\$5,900.58)	
	MGS END ANCHOR	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$983.43	
				34	Sep 1, 2020	SYSTEM	\$983.43	
				35	Sep 16, 2020	SYSTEM	\$983.43	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1430	MGS END ANCHOR	MaterialCredit		36	Oct 1, 2020	SYSTEM	\$983.43		
				37	Oct 16, 2020	SYSTEM	\$983.43		
				- Total			\$4,917.15		
	MaterialCredit - Total						\$4,917.15		
	MGS END ANCHOR	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$983.43		
				MDPA - Total			\$983.43		
	Other Item Adjustment - Total						\$983.43		
	1430 - Total						\$0.00		
	1440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		32	Aug 4, 2020	SYSTEM	(\$10,508.85)	
					33	Aug 18, 2020	SYSTEM	(\$14,011.80)	
34					Sep 1, 2020	SYSTEM	(\$14,011.80)		
35					Sep 16, 2020	SYSTEM	(\$14,011.80)		
36					Oct 1, 2020	SYSTEM	(\$14,011.80)		
37					Oct 16, 2020	SYSTEM	(\$14,011.80)		
			- Total			(\$80,567.85)			
Material - Total						(\$80,567.85)			
TYPE A CRASHWORTHY END TERMINAL (MASH)		MaterialCredit		33	Aug 18, 2020	SYSTEM	\$10,508.85		
				34	Sep 1, 2020	SYSTEM	\$14,011.80		
				35	Sep 16, 2020	SYSTEM	\$14,011.80		
				36	Oct 1, 2020	SYSTEM	\$14,011.80		
				37	Oct 16, 2020	SYSTEM	\$14,011.80		
			- Total			\$66,556.05			
MaterialCredit - Total						\$66,556.05			
TYPE A CRASHWORTHY END TERMINAL (MASH)		Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$10,508.85		
	33			Aug 18, 2020	smithjl	\$3,502.95			
			MDPA - Total			\$14,011.80			
Other Item Adjustment - Total						\$14,011.80			
1440 - Total						\$0.00			
1450	CONCRETE FOOTINGS, EMBEDDED	Material		32	Aug 4, 2020	SYSTEM	(\$3,434.61)		
				33	Aug 18, 2020	SYSTEM	(\$5,870.06)		
				34	Sep 1, 2020	SYSTEM	(\$5,870.06)		
				35	Sep 16, 2020	SYSTEM	(\$5,870.06)		
				36	Oct 1, 2020	SYSTEM	(\$5,870.06)		
				37	Oct 16, 2020	SYSTEM	(\$5,870.06)		
				- Total			(\$32,784.91)		
	Material - Total						(\$32,784.91)		
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$3,434.61		
				34	Sep 1,	SYSTEM	\$5,870.06		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1450	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2020			
				35	Sep 16, 2020	SYSTEM	\$5,870.06	
				36	Oct 1, 2020	SYSTEM	\$5,870.06	
				37	Oct 16, 2020	SYSTEM	\$5,870.06	
				- Total			\$26,914.85	
	MaterialCredit - Total						\$26,914.85	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	32	Aug 4, 2020	smithjl	\$3,434.61	
				33	Aug 18, 2020	smithjl	\$2,435.45	
				MDPA - Total			\$5,870.06	
	Other Item Adjustment - Total						\$5,870.06	
	1450 - Total							\$0.00
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		26	May 4, 2020	SYSTEM	(\$34,200.00)	
				27	May 18, 2020	SYSTEM	(\$34,200.00)	
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
				31	Jul 16, 2020	SYSTEM	(\$34,200.00)	
				32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
				34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
				35	Sep 16, 2020	SYSTEM	(\$34,200.00)	
				36	Oct 1, 2020	SYSTEM	(\$34,200.00)	
				37	Oct 16, 2020	SYSTEM	(\$34,200.00)	
				- Total			(\$410,400.00)	
	Material - Total						(\$410,400.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	
				29	Jun 16, 2020	SYSTEM	\$34,200.00	
				30	Jul 1, 2020	SYSTEM	\$34,200.00	
				31	Jul 16, 2020	SYSTEM	\$34,200.00	
				32	Aug 4, 2020	SYSTEM	\$34,200.00	
33				Aug 18, 2020	SYSTEM	\$34,200.00		
34				Sep 1, 2020	SYSTEM	\$34,200.00		
35				Sep 16, 2020	SYSTEM	\$34,200.00		
36				Oct 1, 2020	SYSTEM	\$34,200.00		
37	Oct 16, 2020	SYSTEM	\$34,200.00					



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1550	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			2020			
	- Total				\$376,200.00			
	MaterialCredit - Total						\$376,200.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$30,780.00	Withholding 10% for testing
	MDPA - Total						\$30,780.00	
	Other Item Adjustment - Total						\$30,780.00	
	1550 - Total						(\$3,420.00)	
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$43,588.00)	
				9	Aug 18, 2019	SYSTEM	(\$117,937.50)	
				10	Sep 3, 2019	SYSTEM	(\$188,513.00)	
				11	Sep 17, 2019	SYSTEM	(\$188,513.00)	
				12	Oct 2, 2019	SYSTEM	(\$239,555.50)	
				13	Oct 17, 2019	SYSTEM	(\$458,235.00)	
				14	Nov 4, 2019	SYSTEM	(\$459,314.50)	
				15	Nov 18, 2019	SYSTEM	(\$459,314.50)	
				16	Dec 3, 2019	SYSTEM	(\$459,314.50)	
				17	Dec 17, 2019	SYSTEM	(\$459,314.50)	
				18	Jan 3, 2020	SYSTEM	(\$459,314.50)	
				19	Jan 16, 2020	SYSTEM	(\$459,314.50)	
				20	Feb 4, 2020	SYSTEM	(\$459,314.50)	
				21	Feb 18, 2020	SYSTEM	(\$459,314.50)	
				22	Mar 3, 2020	SYSTEM	(\$459,314.50)	
				23	Mar 16, 2020	SYSTEM	(\$459,314.50)	
				24	Apr 2, 2020	SYSTEM	(\$459,314.50)	
				25	Apr 17, 2020	SYSTEM	(\$459,314.50)	
				26	May 4, 2020	SYSTEM	(\$459,314.50)	
				27	May 18, 2020	SYSTEM	(\$459,314.50)	
				28	Jun 3, 2020	SYSTEM	(\$459,314.50)	
				29	Jun 16, 2020	SYSTEM	(\$459,314.50)	
				30	Jul 1, 2020	SYSTEM	(\$459,314.50)	
				31	Jul 16, 2020	SYSTEM	(\$459,314.50)	
				32	Aug 4, 2020	SYSTEM	(\$459,314.50)	
				33	Aug 18, 2020	SYSTEM	(\$459,314.50)	
				34	Sep 1, 2020	SYSTEM	(\$459,314.50)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		35	Sep 16, 2020	SYSTEM	(\$459,314.50)	
				36	Oct 1, 2020	SYSTEM	(\$459,314.50)	
				37	Oct 16, 2020	SYSTEM	(\$459,314.50)	
				- Total			(\$12,259,890.00)	
Material - Total							(\$12,259,890.00)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$43,588.00	
				10	Sep 3, 2019	SYSTEM	\$117,937.50	
				11	Sep 17, 2019	SYSTEM	\$188,513.00	
				12	Oct 2, 2019	SYSTEM	\$188,513.00	
				13	Oct 17, 2019	SYSTEM	\$239,555.50	
				14	Nov 4, 2019	SYSTEM	\$458,235.00	
				15	Nov 18, 2019	SYSTEM	\$459,314.50	
				16	Dec 3, 2019	SYSTEM	\$459,314.50	
				17	Dec 17, 2019	SYSTEM	\$459,314.50	
				18	Jan 3, 2020	SYSTEM	\$459,314.50	
				19	Jan 16, 2020	SYSTEM	\$459,314.50	
				20	Feb 4, 2020	SYSTEM	\$459,314.50	
				21	Feb 18, 2020	SYSTEM	\$459,314.50	
				22	Mar 3, 2020	SYSTEM	\$459,314.50	
				23	Mar 16, 2020	SYSTEM	\$459,314.50	
				24	Apr 2, 2020	SYSTEM	\$459,314.50	
				25	Apr 17, 2020	SYSTEM	\$459,314.50	
				26	May 4, 2020	SYSTEM	\$459,314.50	
				27	May 18, 2020	SYSTEM	\$459,314.50	
				28	Jun 3, 2020	SYSTEM	\$459,314.50	
				29	Jun 16, 2020	SYSTEM	\$459,314.50	
				30	Jul 1, 2020	SYSTEM	\$459,314.50	
				31	Jul 16, 2020	SYSTEM	\$459,314.50	
				32	Aug 4, 2020	SYSTEM	\$459,314.50	
				33	Aug 18, 2020	SYSTEM	\$459,314.50	
				34	Sep 1, 2020	SYSTEM	\$459,314.50	
				35	Sep 16, 2020	SYSTEM	\$459,314.50	
				36	Oct 1, 2020	SYSTEM	\$459,314.50	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1560	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$459,314.50	
	- Total			\$11,800,575.50				
	MaterialCredit - Total						\$11,800,575.50	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$43,588.00	56% Payment being made to cover Drilling Services. Material tests are being entered by MoDOT now that they are in Sharepoint.
				9	Aug 18, 2019	smithjl	\$74,349.50	
				10	Sep 3, 2019	smithjl	\$70,575.50	Line 1560 - Paying 56% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$51,042.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$218,679.50	
				14	Nov 4, 2019	smithjl	\$1,079.50	
	MDPA - Total						\$459,314.50	
	Other Item Adjustment - Total						\$459,314.50	
	1560 - Total						\$0.00	
1570	ROCK SOCKETS (5 FT. 0 IN. DIA.)	Material		8	Aug 2, 2019	SYSTEM	(\$15,172.50)	
				9	Aug 18, 2019	SYSTEM	(\$46,130.00)	
				10	Sep 3, 2019	SYSTEM	(\$113,645.00)	
				11	Sep 17, 2019	SYSTEM	(\$113,645.00)	
				12	Oct 2, 2019	SYSTEM	(\$215,477.50)	
				13	Oct 17, 2019	SYSTEM	(\$307,825.00)	
				14	Nov 4, 2019	SYSTEM	(\$359,800.00)	
				15	Nov 18, 2019	SYSTEM	(\$359,800.00)	
				16	Dec 3, 2019	SYSTEM	(\$359,800.00)	
				17	Dec 17, 2019	SYSTEM	(\$359,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$359,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$359,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$359,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$359,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$359,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$359,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$359,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$359,800.00)	
				26	May 4, 2020	SYSTEM	(\$359,800.00)	
				27	May 18, 2020	SYSTEM	(\$359,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$359,800.00)	
				29	Jun 16, 2020	SYSTEM	(\$359,800.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		30	Jul 1, 2020	SYSTEM	(\$359,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$359,800.00)	
				32	Aug 4, 2020	SYSTEM	(\$359,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$359,800.00)	
				34	Sep 1, 2020	SYSTEM	(\$359,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$359,800.00)	
				36	Oct 1, 2020	SYSTEM	(\$359,800.00)	
				37	Oct 16, 2020	SYSTEM	(\$359,800.00)	
				- Total			(\$9,447,095.00)	
				Material - Total			(\$9,447,095.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$15,172.50	
				10	Sep 3, 2019	SYSTEM	\$46,130.00	
				11	Sep 17, 2019	SYSTEM	\$113,645.00	
				12	Oct 2, 2019	SYSTEM	\$113,645.00	
				13	Oct 17, 2019	SYSTEM	\$215,477.50	
				14	Nov 4, 2019	SYSTEM	\$307,825.00	
				15	Nov 18, 2019	SYSTEM	\$359,800.00	
				16	Dec 3, 2019	SYSTEM	\$359,800.00	
				17	Dec 17, 2019	SYSTEM	\$359,800.00	
				18	Jan 3, 2020	SYSTEM	\$359,800.00	
				19	Jan 16, 2020	SYSTEM	\$359,800.00	
				20	Feb 4, 2020	SYSTEM	\$359,800.00	
				21	Feb 18, 2020	SYSTEM	\$359,800.00	
				22	Mar 3, 2020	SYSTEM	\$359,800.00	
				23	Mar 16, 2020	SYSTEM	\$359,800.00	
				24	Apr 2, 2020	SYSTEM	\$359,800.00	
				25	Apr 17, 2020	SYSTEM	\$359,800.00	
				26	May 4, 2020	SYSTEM	\$359,800.00	
				27	May 18, 2020	SYSTEM	\$359,800.00	
				28	Jun 3, 2020	SYSTEM	\$359,800.00	
				29	Jun 16, 2020	SYSTEM	\$359,800.00	
				30	Jul 1, 2020	SYSTEM	\$359,800.00	
				31	Jul 16, 2020	SYSTEM	\$359,800.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1570	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		32	Aug 4, 2020	SYSTEM	\$359,800.00	
				33	Aug 18, 2020	SYSTEM	\$359,800.00	
				34	Sep 1, 2020	SYSTEM	\$359,800.00	
				35	Sep 16, 2020	SYSTEM	\$359,800.00	
				36	Oct 1, 2020	SYSTEM	\$359,800.00	
				37	Oct 16, 2020	SYSTEM	\$359,800.00	
				- Total			\$9,087,295.00	
	MaterialCredit - Total						\$9,087,295.00	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$15,172.50	27% Payment being made to cover Drilling Services. Testing paperwork is being entered by MoDOT now that it is in SharePoint.
				9	Aug 18, 2019	smithjl	\$30,957.50	
				10	Sep 3, 2019	smithjl	\$67,515.00	Line 1570 - Paying 27% of work completed this period to cover Drilling Services. Once Testing and Samples are turned in full payment shall be made for the contractor.
				12	Oct 2, 2019	smithjl	\$101,832.50	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$92,347.50	
				14	Nov 4, 2019	smithjl	\$51,975.00	
				MDPA - Total			\$359,800.00	
	Other Item Adjustment - Total						\$359,800.00	
1570 - Total						\$0.00		
1590	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,490.00	This adjustment is being made to pay for the Inspection Hole overruns that were covered in a CO. This posting was missed and is being covered by this Adj.
				25	Apr 17, 2020	smithjl	(\$6,490.00)	Line 1590 - Inspection Holes - This over run was taken care of with a CO and this Adj needed to be removed.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
1590 - Total						\$0.00		
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		14	Nov 4, 2019	SYSTEM	(\$30,709.25)	
				15	Nov 18, 2019	SYSTEM	(\$52,650.00)	
				16	Dec 3, 2019	SYSTEM	(\$57,157.75)	
				17	Dec 17, 2019	SYSTEM	(\$57,157.75)	
				18	Jan 3, 2020	SYSTEM	(\$57,157.75)	
				19	Jan 16, 2020	SYSTEM	(\$57,157.75)	
				20	Feb 4, 2020	SYSTEM	(\$57,157.75)	
				21	Feb 18, 2020	SYSTEM	(\$57,157.75)	
				22	Mar 3, 2020	SYSTEM	(\$57,157.75)	
				23	Mar 16, 2020	SYSTEM	(\$57,157.75)	
				24	Apr 2, 2020	SYSTEM	(\$57,157.75)	
				25	Apr 17, 2020	SYSTEM	(\$57,157.75)	
				26	May 4, 2020	SYSTEM	(\$57,157.75)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			2020							
				27	May 18, 2020	SYSTEM	(\$57,157.75)					
				28	Jun 3, 2020	SYSTEM	(\$57,157.75)					
				29	Jun 16, 2020	SYSTEM	(\$57,157.75)					
				30	Jul 1, 2020	SYSTEM	(\$57,157.75)					
				31	Jul 16, 2020	SYSTEM	(\$57,157.75)					
				32	Aug 4, 2020	SYSTEM	(\$57,157.75)					
				33	Aug 18, 2020	SYSTEM	(\$57,157.75)					
				34	Sep 1, 2020	SYSTEM	(\$57,157.75)					
				35	Sep 16, 2020	SYSTEM	(\$57,157.75)					
				36	Oct 1, 2020	SYSTEM	(\$57,157.75)					
				37	Oct 16, 2020	SYSTEM	(\$57,157.75)					
				- Total							(\$1,340,829.75)	
				Material - Total							(\$1,340,829.75)	
GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$30,709.25						
			16	Dec 3, 2019	SYSTEM	\$52,650.00						
			17	Dec 17, 2019	SYSTEM	\$57,157.75						
			18	Jan 3, 2020	SYSTEM	\$57,157.75						
			19	Jan 16, 2020	SYSTEM	\$57,157.75						
			20	Feb 4, 2020	SYSTEM	\$57,157.75						
			21	Feb 18, 2020	SYSTEM	\$57,157.75						
			22	Mar 3, 2020	SYSTEM	\$57,157.75						
			23	Mar 16, 2020	SYSTEM	\$57,157.75						
			24	Apr 2, 2020	SYSTEM	\$57,157.75						
			25	Apr 17, 2020	SYSTEM	\$57,157.75						
			26	May 4, 2020	SYSTEM	\$57,157.75						
			27	May 18, 2020	SYSTEM	\$57,157.75						
			28	Jun 3, 2020	SYSTEM	\$57,157.75						
			29	Jun 16, 2020	SYSTEM	\$57,157.75						
			30	Jul 1, 2020	SYSTEM	\$57,157.75						
			31	Jul 16, 2020	SYSTEM	\$57,157.75						
			32	Aug 4, 2020	SYSTEM	\$57,157.75						
			33	Aug 18, 2020	SYSTEM	\$57,157.75						
			34	Sep 1, 2020	SYSTEM	\$57,157.75						



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

Report Generated on October 19, 2020

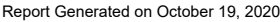
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit			2020				
				35	Sep 16, 2020	SYSTEM	\$57,157.75		
				36	Oct 1, 2020	SYSTEM	\$57,157.75		
				37	Oct 16, 2020	SYSTEM	\$57,157.75		
				- Total			\$1,283,672.00		
	MaterialCredit - Total						\$1,283,672.00		
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$6,297.76		
				15	Nov 18, 2019	smithjl	\$21,940.75		
				15	Nov 18, 2019	smithjl	(\$17,441.21)	Closes out the Stockpiled Adj now that item is paid out in full.	
				16	Dec 3, 2019	smithjl	\$4,507.75	Payment made for the CO Quantity that was approved this pay period.	
				MDPA - Total			\$15,305.05		
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)			STMA	13	Oct 17, 2019	smithjl	\$41,852.70	This is to pay the Stockpiled amount requested for this item.
					STMA - Total			\$41,852.70	
	Other Item Adjustment - Total						\$57,157.75		
	1610 - Total						\$0.00		
1640	PILE POINT REINFORCEMENT	Material		15	Nov 18, 2019	SYSTEM	(\$900.00)		
				16	Dec 3, 2019	SYSTEM	(\$900.00)		
				17	Dec 17, 2019	SYSTEM	(\$900.00)		
				18	Jan 3, 2020	SYSTEM	(\$900.00)		
				19	Jan 16, 2020	SYSTEM	(\$900.00)		
				20	Feb 4, 2020	SYSTEM	(\$900.00)		
				21	Feb 18, 2020	SYSTEM	(\$900.00)		
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)		
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)		
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)		
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)		
				26	May 4, 2020	SYSTEM	(\$1,800.00)		
				27	May 18, 2020	SYSTEM	(\$1,800.00)		
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)		
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)		
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)		
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)		
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)		
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)		
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1640	PILE POINT REINFORCEMENT	Material			2020			
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
				- Total			(\$35,100.00)	
	Material - Total						(\$35,100.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$900.00	
				17	Dec 17, 2019	SYSTEM	\$900.00	
				18	Jan 3, 2020	SYSTEM	\$900.00	
				19	Jan 16, 2020	SYSTEM	\$900.00	
20				Feb 4, 2020	SYSTEM	\$900.00		
21				Feb 18, 2020	SYSTEM	\$900.00		
22				Mar 3, 2020	SYSTEM	\$900.00		
23				Mar 16, 2020	SYSTEM	\$1,800.00		
24				Apr 2, 2020	SYSTEM	\$1,800.00		
25				Apr 17, 2020	SYSTEM	\$1,800.00		
26				May 4, 2020	SYSTEM	\$1,800.00		
27				May 18, 2020	SYSTEM	\$1,800.00		
28				Jun 3, 2020	SYSTEM	\$1,800.00		
29				Jun 16, 2020	SYSTEM	\$1,800.00		
30				Jul 1, 2020	SYSTEM	\$1,800.00		
31				Jul 16, 2020	SYSTEM	\$1,800.00		
32				Aug 4, 2020	SYSTEM	\$1,800.00		
33				Aug 18, 2020	SYSTEM	\$1,800.00		
34				Sep 1, 2020	SYSTEM	\$1,800.00		
35				Sep 16, 2020	SYSTEM	\$1,800.00		
36	Oct 1, 2020	SYSTEM	\$1,800.00					
37	Oct 16, 2020	SYSTEM	\$1,800.00					
			- Total			\$33,300.00		
MaterialCredit - Total						\$33,300.00		
PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	15	Nov 18, 2019	smithjl	\$900.00		
			15	Nov 18, 2019	smithjl	(\$1,800.00)	This adjustment closes out this items stockpiled amount now the item is posted in full.	
			22	Mar 3, 2020	smithjl	\$900.00		
			MDPA - Total				\$0.00	
PILE POINT		STMA	13	Oct 17,	smithjl	\$1,800.00	This is to pay for the Stockpiled material request for this item.	

Page 90 of 133



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1650	(SUBSTRUCTURE)	MaterialCredit			2019							
				12	Oct 2, 2019	SYSTEM	\$32,900.00					
				13	Oct 17, 2019	SYSTEM	\$82,810.00					
				14	Nov 4, 2019	SYSTEM	\$133,140.00					
				15	Nov 18, 2019	SYSTEM	\$210,980.00					
				16	Dec 3, 2019	SYSTEM	\$210,980.00					
				17	Dec 17, 2019	SYSTEM	\$280,980.00					
				18	Jan 3, 2020	SYSTEM	\$360,836.00					
				19	Jan 16, 2020	SYSTEM	\$360,836.00					
				20	Feb 4, 2020	SYSTEM	\$360,836.00					
				21	Feb 18, 2020	SYSTEM	\$360,836.00					
				22	Mar 3, 2020	SYSTEM	\$360,836.00					
				23	Mar 16, 2020	SYSTEM	\$360,836.00					
				24	Apr 2, 2020	SYSTEM	\$360,836.00					
				25	Apr 17, 2020	SYSTEM	\$360,836.00					
				26	May 4, 2020	SYSTEM	\$365,274.00					
				27	May 18, 2020	SYSTEM	\$365,274.00					
				28	Jun 3, 2020	SYSTEM	\$365,274.00					
				29	Jun 16, 2020	SYSTEM	\$365,274.00					
				30	Jul 1, 2020	SYSTEM	\$365,274.00					
				31	Jul 16, 2020	SYSTEM	\$365,274.00					
				32	Aug 4, 2020	SYSTEM	\$365,274.00					
				33	Aug 18, 2020	SYSTEM	\$365,274.00					
				34	Sep 1, 2020	SYSTEM	\$405,860.00					
				35	Sep 16, 2020	SYSTEM	\$405,860.00					
				36	Oct 1, 2020	SYSTEM	\$405,860.00					
				37	Oct 16, 2020	SYSTEM	\$405,860.00					
							- Total			\$8,396,010.00		
				MaterialCredit - Total						\$8,396,010.00		
					CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$11,900.00	Line 1650 - Waiting for Samples to be entered into AASHTOWare. Material is of good quality and have made strength.
								11	Sep 17, 2019	smithjl	\$21,000.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
								12	Oct 2, 2019	smithjl	\$49,910.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
								13	Oct 17, 2019	smithjl	\$50,330.00	
								14	Nov 4,	smithjl	\$77,840.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1650	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA		2019			Line 1650 - Substructure Concrete - This Adjustment get the payment up to the remaining 10% which is being held for test reporting.			
				25	Apr 17, 2020	smithjl	\$154,294.00				
				34	Sep 2, 2020	smithjl	\$40,586.00				
			MDPA - Total				\$405,860.00				
	Other Item Adjustment - Total							\$405,860.00			
1650 - Total							\$0.00				
1660	TYPE D BARRIER	Material		27	May 18, 2020	SYSTEM	(\$124,440.00)				
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)				
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)				
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)				
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)				
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)				
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)				
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)				
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)				
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)				
				37	Oct 16, 2020	SYSTEM	(\$124,440.00)				
				- Total				(\$1,368,840.00)			
				Material - Total						(\$1,368,840.00)	
				TYPE D BARRIER	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$124,440.00	
							29	Jun 16, 2020	SYSTEM	\$124,440.00	
							30	Jul 1, 2020	SYSTEM	\$124,440.00	
							31	Jul 16, 2020	SYSTEM	\$124,440.00	
							32	Aug 4, 2020	SYSTEM	\$124,440.00	
	33	Aug 18, 2020	SYSTEM				\$124,440.00				
	34	Sep 1, 2020	SYSTEM				\$124,440.00				
	35	Sep 16, 2020	SYSTEM				\$124,440.00				
	36	Oct 1, 2020	SYSTEM				\$124,440.00				
	37	Oct 16, 2020	SYSTEM				\$124,440.00				
	- Total							\$1,244,400.00			
	MaterialCredit - Total						\$1,244,400.00				
	TYPE D BARRIER	Other Item Adjustment	MDPA	27	May 18, 2020	smithjl	\$111,996.00	This adjustment pays for the posted item while holding back 10% for exceptions.			
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.			
				34	Sep 2, 2020	smithjl	\$6,222.00				
				MDPA - Total				\$124,440.00			
Other Item Adjustment - Total						\$124,440.00					



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1660 - Total							\$0.00	
1670	SLAB ON CONCRETE NU-GIRDER	Material		20	Feb 4, 2020	SYSTEM	(\$209,300.00)	
				21	Feb 18, 2020	SYSTEM	(\$387,320.00)	
				22	Mar 3, 2020	SYSTEM	(\$387,320.00)	
				23	Mar 16, 2020	SYSTEM	(\$418,508.00)	
				24	Apr 2, 2020	SYSTEM	(\$481,390.00)	
				25	Apr 17, 2020	SYSTEM	(\$837,016.00)	
				26	May 4, 2020	SYSTEM	(\$837,016.00)	
				27	May 18, 2020	SYSTEM	(\$837,016.00)	
				28	Jun 3, 2020	SYSTEM	(\$941,643.00)	
				29	Jun 16, 2020	SYSTEM	(\$941,643.00)	
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)	
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
				33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)	
							- Total	
Material - Total							(\$14,491,391.50)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		21	Feb 18, 2020	SYSTEM	\$209,300.00	
				22	Mar 3, 2020	SYSTEM	\$387,320.00	
				23	Mar 16, 2020	SYSTEM	\$387,320.00	
				24	Apr 2, 2020	SYSTEM	\$418,508.00	
				25	Apr 17, 2020	SYSTEM	\$481,390.00	
				26	May 4, 2020	SYSTEM	\$837,016.00	
				27	May 18, 2020	SYSTEM	\$837,016.00	
				28	Jun 3, 2020	SYSTEM	\$837,016.00	
				29	Jun 16, 2020	SYSTEM	\$941,643.00	
				30	Jul 1, 2020	SYSTEM	\$941,643.00	
				31	Jul 16, 2020	SYSTEM	\$993,956.50	
				32	Aug 4, 2020	SYSTEM	\$993,956.50	
				33	Aug 18, 2020	SYSTEM	\$993,956.50	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1670	SLAB ON CONCRETE NU-GIRDER	MaterialCredit			2020			
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
				36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
				37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
				- Total			\$13,445,121.50	
	MaterialCredit - Total						\$13,445,121.50	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	20	Feb 4, 2020	smithjl	\$209,300.00	Payment is being made for part of the deck. System is holding money for concrete tests.
				21	Feb 18, 2020	smithjl	\$178,020.00	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
				23	Mar 16, 2020	smithjl	\$31,188.00	Payment is being made on the this item because material was of passing quality. Waiting for sample to be entered into AASHTOWare.
				24	Apr 2, 2020	smithjl	\$62,882.00	
				25	Apr 17, 2020	smithjl	\$355,626.00	Line 1670 - Slab on NU Girder - Take payment out to 85% total payment on this line. Material is of passing quality. Waiting for testing to be entered.
				28	Jun 3, 2020	smithjl	\$104,627.00	This Adj is being made to make payment for the sealing of the bridge and to bring the total payment up to 90%. 10% is being left unpaid for the material discrepancies.
				30	Jul 1, 2020	smithjl	\$52,313.50	This adjustment brings us to 100% pay on posted quantities. Still holding 5% in quantities.
				33	Aug 18, 2020	smithjl	(\$52,313.50)	
				34	Sep 2, 2020	smithjl	\$52,313.50	
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
				MDPA - Total			\$1,020,113.25	
	Other Item Adjustment - Total						\$1,020,113.25	
	1670 - Total						(\$26,156.75)	
1690	REINFORCING STEEL (BRIDGES)	Material		9	Aug 18, 2019	SYSTEM	(\$15,701.84)	
				10	Sep 3, 2019	SYSTEM	(\$48,993.12)	
				11	Sep 17, 2019	SYSTEM	(\$72,922.08)	
				12	Oct 2, 2019	SYSTEM	(\$116,992.48)	
				13	Oct 17, 2019	SYSTEM	(\$143,443.52)	
				14	Nov 4, 2019	SYSTEM	(\$154,470.80)	
				15	Nov 18, 2019	SYSTEM	(\$154,470.80)	
				16	Dec 3, 2019	SYSTEM	(\$154,470.80)	
				17	Dec 17, 2019	SYSTEM	(\$178,340.80)	
				- Total			(\$1,039,806.24)	
	Material - Total						(\$1,039,806.24)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$15,701.84	
				11	Sep 17, 2019	SYSTEM	\$48,993.12	
				12	Oct 2, 2019	SYSTEM	\$72,922.08	
				13	Oct 17, 2019	SYSTEM	\$116,992.48	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1690	REINFORCING STEEL (BRIDGES)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$143,443.52	
				15	Nov 18, 2019	SYSTEM	\$154,470.80	
				16	Dec 3, 2019	SYSTEM	\$154,470.80	
				17	Dec 17, 2019	SYSTEM	\$154,470.80	
				18	Jan 3, 2020	SYSTEM	\$178,340.80	
				- Total			\$1,039,806.24	
	MaterialCredit - Total						\$1,039,806.24	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	9	Aug 18, 2019	smithjl	\$15,701.84	
				10	Sep 3, 2019	smithjl	\$33,291.28	Line 1690 - Waiting for PALs to be entered. All tests except for two have requirements met. Looking into if these tests need to be on the checklist or not.
				11	Sep 17, 2019	smithjl	\$23,928.96	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$44,070.40	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$26,451.04	
				14	Nov 4, 2019	smithjl	\$11,027.28	
				17	Dec 17, 2019	smithjl	\$23,870.00	
				18	Jan 3, 2020	smithjl	(\$178,340.80)	Corrects for system releasing payment on this item.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	1690 - Total						\$0.00	
1700	MECHANICAL BAR SPLICE	Material		10	Sep 3, 2019	SYSTEM	(\$4,275.00)	
				11	Sep 17, 2019	SYSTEM	(\$4,275.00)	
				12	Oct 2, 2019	SYSTEM	(\$4,275.00)	
				13	Oct 17, 2019	SYSTEM	(\$4,275.00)	
				14	Nov 4, 2019	SYSTEM	(\$4,275.00)	
				15	Nov 18, 2019	SYSTEM	(\$4,275.00)	
				16	Dec 3, 2019	SYSTEM	(\$4,275.00)	
				17	Dec 17, 2019	SYSTEM	(\$10,687.50)	
				18	Jan 3, 2020	SYSTEM	(\$10,687.50)	
				19	Jan 16, 2020	SYSTEM	(\$10,687.50)	
				20	Feb 4, 2020	SYSTEM	(\$10,687.50)	
				21	Feb 18, 2020	SYSTEM	(\$10,687.50)	
				22	Mar 3, 2020	SYSTEM	(\$10,687.50)	
				23	Mar 16, 2020	SYSTEM	(\$10,687.50)	
				24	Apr 2, 2020	SYSTEM	(\$10,687.50)	
				25	Apr 17, 2020	SYSTEM	(\$10,687.50)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1700	MECHANICAL BAR SPLICE	Material		26	May 4, 2020	SYSTEM	(\$10,687.50)		
				27	May 18, 2020	SYSTEM	(\$10,687.50)		
				28	Jun 3, 2020	SYSTEM	(\$10,687.50)		
				29	Jun 16, 2020	SYSTEM	(\$10,687.50)		
				30	Jul 1, 2020	SYSTEM	(\$10,687.50)		
				31	Jul 16, 2020	SYSTEM	(\$10,687.50)		
				32	Aug 4, 2020	SYSTEM	(\$10,687.50)		
				33	Aug 18, 2020	SYSTEM	(\$10,687.50)		
				34	Sep 1, 2020	SYSTEM	(\$10,687.50)		
				35	Sep 16, 2020	SYSTEM	(\$10,687.50)		
				36	Oct 1, 2020	SYSTEM	(\$10,687.50)		
				37	Oct 16, 2020	SYSTEM	(\$10,687.50)		
				- Total				(\$254,362.50)	
				Material - Total				(\$254,362.50)	
MECHANICAL BAR SPLICE	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$4,275.00			
			12	Oct 2, 2019	SYSTEM	\$4,275.00			
			13	Oct 17, 2019	SYSTEM	\$4,275.00			
			14	Nov 4, 2019	SYSTEM	\$4,275.00			
			15	Nov 18, 2019	SYSTEM	\$4,275.00			
			16	Dec 3, 2019	SYSTEM	\$4,275.00			
			17	Dec 17, 2019	SYSTEM	\$4,275.00			
			18	Jan 3, 2020	SYSTEM	\$10,687.50			
			19	Jan 16, 2020	SYSTEM	\$10,687.50			
			20	Feb 4, 2020	SYSTEM	\$10,687.50			
			21	Feb 18, 2020	SYSTEM	\$10,687.50			
			22	Mar 3, 2020	SYSTEM	\$10,687.50			
			23	Mar 16, 2020	SYSTEM	\$10,687.50			
			24	Apr 2, 2020	SYSTEM	\$10,687.50			
25	Apr 17, 2020	SYSTEM	\$10,687.50						
26	May 4, 2020	SYSTEM	\$10,687.50						
27	May 18, 2020	SYSTEM	\$10,687.50						
28	Jun 3, 2020	SYSTEM	\$10,687.50						
29	Jun 16, 2020	SYSTEM	\$10,687.50						



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1700	MECHANICAL BAR SPLICE	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$10,687.50	
				31	Jul 16, 2020	SYSTEM	\$10,687.50	
				32	Aug 4, 2020	SYSTEM	\$10,687.50	
				33	Aug 18, 2020	SYSTEM	\$10,687.50	
				34	Sep 1, 2020	SYSTEM	\$10,687.50	
				35	Sep 16, 2020	SYSTEM	\$10,687.50	
				36	Oct 1, 2020	SYSTEM	\$10,687.50	
				37	Oct 16, 2020	SYSTEM	\$10,687.50	
	- Total				\$243,675.00			
	MaterialCredit - Total				\$243,675.00			
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	10	Sep 3, 2019	smithjl	\$4,275.00	Line 1690 - Waiting for PALs to be entered on MoDOTs end.
				17	Dec 17, 2019	smithjl	\$6,412.50	
	MDPA - Total				\$10,687.50			
	Other Item Adjustment - Total				\$10,687.50			
	1700 - Total				\$0.00			
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)	
				29	Jun 16, 2020	SYSTEM	(\$5,550.00)	
				30	Jul 1, 2020	SYSTEM	(\$5,550.00)	
				31	Jul 16, 2020	SYSTEM	(\$5,550.00)	
				32	Aug 4, 2020	SYSTEM	(\$5,550.00)	
				33	Aug 18, 2020	SYSTEM	(\$5,550.00)	
				34	Sep 1, 2020	SYSTEM	(\$5,550.00)	
				35	Sep 16, 2020	SYSTEM	(\$5,550.00)	
				36	Oct 1, 2020	SYSTEM	(\$5,550.00)	
				37	Oct 16, 2020	SYSTEM	(\$5,550.00)	
	- Total				(\$55,500.00)			
	Material - Total				(\$55,500.00)			
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00	
				30	Jul 1, 2020	SYSTEM	\$5,550.00	
				31	Jul 16, 2020	SYSTEM	\$5,550.00	
				32	Aug 4, 2020	SYSTEM	\$5,550.00	
				33	Aug 18, 2020	SYSTEM	\$5,550.00	
				34	Sep 1, 2020	SYSTEM	\$5,550.00	
				35	Sep 16, 2020	SYSTEM	\$5,550.00	
				36	Oct 1, 2020	SYSTEM	\$5,550.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1720	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		37	Oct 16, 2020	SYSTEM	\$5,550.00	
			- Total				\$49,950.00	
	MaterialCredit - Total						\$49,950.00	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.
			MDPA - Total				\$5,550.00	
	Other Item Adjustment - Total						\$5,550.00	
	1720 - Total						\$0.00	
1730	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1730 - Expansion Device - This adjustment is to correct the stockpile adj now that the item is being paid out.
			MDPA - Total				(\$34,477.40)	
	EXPANSION DEVICE (FLAT PLATE)		STMI	22	Mar 3, 2020	smithjl	\$34,477.40	
			STMI - Total				\$34,477.40	
	Other Item Adjustment - Total						\$0.00	
	1730 - Total						\$0.00	
1740	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		23	Mar 16, 2020	SYSTEM	(\$52,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)	
				26	May 4, 2020	SYSTEM	(\$52,800.00)	
			- Total				(\$211,200.00)	
	Material - Total						(\$211,200.00)	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$52,800.00	
				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
	- Total				\$211,200.00			
	MaterialCredit - Total						\$211,200.00	
STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	23	Mar 16, 2020	smithjl	\$91,680.00	This items needs to be paid out. It is lacking a sample record but the system says its in Overrun. This adj accounts for the payment of the material as well as the \$38,880 the system wants to take away for overrun.	
			25	Apr 17, 2020	smithjl	(\$38,880.00)	Line 1740 - Diaphragms - This adjustment is to correct the stockpile adj now that the item is being paid out.	
			27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.	
MDPA - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
1740 - Total						\$0.00		
1750	SLAB DRAIN	Material		25	Apr 17, 2020	SYSTEM	(\$46,200.00)	
				26	May 4, 2020	SYSTEM	(\$46,200.00)	
	- Total				(\$92,400.00)			
	Material - Total						(\$92,400.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1750	SLAB DRAIN	MaterialCredit		26	May 4, 2020	SYSTEM	\$46,200.00	
				27	May 18, 2020	SYSTEM	\$46,200.00	
			- Total			\$92,400.00		
	MaterialCredit - Total					\$92,400.00		
	SLAB DRAIN	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	\$19,140.00	Line 1750 - Slab Drain - This adjustment is to correct the stockpile adj now that the item is being paid out.
				27	May 18, 2020	smithjl	(\$46,200.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Total			(\$27,060.00)		
	SLAB DRAIN		STMI	22	Mar 3, 2020	smithjl	\$27,060.00	
				STMI - Total				\$27,060.00
	Other Item Adjustment - Total					\$0.00		
	1750 - Total							\$0.00
1760	VERTICAL DRAIN AT END BENTS	Material		26	May 4, 2020	SYSTEM	(\$2,500.00)	
				- Total				(\$2,500.00)
	Material - Total					(\$2,500.00)		
	VERTICAL DRAIN AT END BENTS	MaterialCredit		27	May 18, 2020	SYSTEM	\$2,500.00	
				- Total				\$2,500.00
	MaterialCredit - Total					\$2,500.00		
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$2,500.00	
				27	May 18, 2020	smithjl	(\$2,500.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total					\$0.00		
1760 - Total							\$0.00	
1770	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$5,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$5,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$5,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$5,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$5,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$5,000.00)	
				23	Mar 16, 2020	SYSTEM	(\$10,000.00)	
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)	
				26	May 4, 2020	SYSTEM	(\$10,000.00)	
				27	May 18, 2020	SYSTEM	(\$10,000.00)	
				28	Jun 3, 2020	SYSTEM	(\$10,000.00)	
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)	
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)	
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1770	LAMINATED NEOPRENE BEARING PAD	Material		32	Aug 4, 2020	SYSTEM	(\$10,000.00)				
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)				
				34	Sep 1, 2020	SYSTEM	(\$10,000.00)				
				35	Sep 16, 2020	SYSTEM	(\$10,000.00)				
				36	Oct 1, 2020	SYSTEM	(\$10,000.00)				
				37	Oct 16, 2020	SYSTEM	(\$10,000.00)				
				- Total				(\$180,000.00)			
				Material - Total				(\$180,000.00)			
				LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$5,000.00	
							19	Jan 16, 2020	SYSTEM	\$5,000.00	
	20	Feb 4, 2020	SYSTEM				\$5,000.00				
	21	Feb 18, 2020	SYSTEM				\$5,000.00				
	22	Mar 3, 2020	SYSTEM				\$5,000.00				
	23	Mar 16, 2020	SYSTEM				\$5,000.00				
	24	Apr 2, 2020	SYSTEM				\$10,000.00				
	25	Apr 17, 2020	SYSTEM				\$10,000.00				
	26	May 4, 2020	SYSTEM				\$10,000.00				
	27	May 18, 2020	SYSTEM				\$10,000.00				
	- Total				\$170,000.00						
	MaterialCredit - Total				\$170,000.00						
LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$5,000.00					
			23	Mar 16, 2020	smithjl	\$5,000.00					
		MDPA - Total				\$10,000.00					
Other Item Adjustment - Total				\$10,000.00							
1770 - Total				\$0.00							



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

Report Generated on October 19, 2020

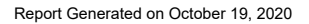
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$31,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$31,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$31,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$31,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$31,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$31,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)	
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)	
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)	
				26	May 4, 2020	SYSTEM	(\$63,600.00)	
				27	May 18, 2020	SYSTEM	(\$63,600.00)	
				28	Jun 3, 2020	SYSTEM	(\$63,600.00)	
				29	Jun 16, 2020	SYSTEM	(\$63,600.00)	
				30	Jul 1, 2020	SYSTEM	(\$63,600.00)	
				31	Jul 16, 2020	SYSTEM	(\$63,600.00)	
				32	Aug 4, 2020	SYSTEM	(\$63,600.00)	
				33	Aug 18, 2020	SYSTEM	(\$63,600.00)	
				34	Sep 1, 2020	SYSTEM	(\$63,600.00)	
				35	Sep 16, 2020	SYSTEM	(\$63,600.00)	
				36	Oct 1, 2020	SYSTEM	(\$63,600.00)	
				37	Oct 16, 2020	SYSTEM	(\$63,600.00)	
			- Total			(\$1,144,800.00)		
Material - Total							(\$1,144,800.00)	
TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$31,800.00		
			19	Jan 16, 2020	SYSTEM	\$31,800.00		
			20	Feb 4, 2020	SYSTEM	\$31,800.00		
			21	Feb 18, 2020	SYSTEM	\$31,800.00		
			22	Mar 3, 2020	SYSTEM	\$31,800.00		
			23	Mar 16, 2020	SYSTEM	\$31,800.00		
			24	Apr 2, 2020	SYSTEM	\$63,600.00		
			25	Apr 17, 2020	SYSTEM	\$63,600.00		
			26	May 4, 2020	SYSTEM	\$63,600.00		
			27	May 18, 2020	SYSTEM	\$63,600.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1780	TYPE N PTFE BEARING	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$63,600.00	
				29	Jun 16, 2020	SYSTEM	\$63,600.00	
				30	Jul 1, 2020	SYSTEM	\$63,600.00	
				31	Jul 16, 2020	SYSTEM	\$63,600.00	
				32	Aug 4, 2020	SYSTEM	\$63,600.00	
				33	Aug 18, 2020	SYSTEM	\$63,600.00	
				34	Sep 1, 2020	SYSTEM	\$63,600.00	
				35	Sep 16, 2020	SYSTEM	\$63,600.00	
				36	Oct 1, 2020	SYSTEM	\$63,600.00	
				37	Oct 16, 2020	SYSTEM	\$63,600.00	
				- Total		\$1,081,200.00		
	MaterialCredit - Total						\$1,081,200.00	
	TYPE N PTFE BEARING	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$31,800.00	
				23	Mar 16, 2020	smithjl	\$31,800.00	
				MDPA - Total			\$63,600.00	
	Other Item Adjustment - Total						\$63,600.00	
	1780 - Total						\$0.00	
1800	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		25	Apr 17, 2020	SYSTEM	(\$34,200.00)	
				26	May 4, 2020	SYSTEM	(\$34,200.00)	
				27	May 18, 2020	SYSTEM	(\$34,200.00)	
				28	Jun 3, 2020	SYSTEM	(\$34,200.00)	
				29	Jun 16, 2020	SYSTEM	(\$34,200.00)	
				30	Jul 1, 2020	SYSTEM	(\$34,200.00)	
				31	Jul 16, 2020	SYSTEM	(\$34,200.00)	
				32	Aug 4, 2020	SYSTEM	(\$34,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$34,200.00)	
				34	Sep 1, 2020	SYSTEM	(\$34,200.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		35	Sep 16, 2020	SYSTEM	(\$34,200.00)	
				36	Oct 1, 2020	SYSTEM	(\$34,200.00)	
				37	Oct 16, 2020	SYSTEM	(\$34,200.00)	
						- Total		(\$444,600.00)
	Material - Total						(\$444,600.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		26	May 4, 2020	SYSTEM	\$34,200.00	
				27	May 18, 2020	SYSTEM	\$34,200.00	
				28	Jun 3, 2020	SYSTEM	\$34,200.00	

Page 103 of 133



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		25	Apr 17, 2020	SYSTEM	(\$435,259.50)	
				26	May 4, 2020	SYSTEM	(\$435,259.50)	
				27	May 18, 2020	SYSTEM	(\$435,259.50)	
				28	Jun 3, 2020	SYSTEM	(\$435,259.50)	
				29	Jun 16, 2020	SYSTEM	(\$435,259.50)	
				30	Jul 1, 2020	SYSTEM	(\$435,259.50)	
				31	Jul 16, 2020	SYSTEM	(\$435,259.50)	
				32	Aug 4, 2020	SYSTEM	(\$435,259.50)	
				33	Aug 18, 2020	SYSTEM	(\$435,259.50)	
				34	Sep 1, 2020	SYSTEM	(\$435,259.50)	
				35	Sep 16, 2020	SYSTEM	(\$435,259.50)	
				36	Oct 1, 2020	SYSTEM	(\$435,259.50)	
				37	Oct 16, 2020	SYSTEM	(\$435,259.50)	
							- Total	
Material - Total							(\$12,725,409.50)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$110,891.00	
				8	Aug 2, 2019	SYSTEM	\$166,889.00	
				9	Aug 18, 2019	SYSTEM	\$219,546.50	
				10	Sep 3, 2019	SYSTEM	\$316,574.00	
				11	Sep 17, 2019	SYSTEM	\$343,340.50	
				12	Oct 2, 2019	SYSTEM	\$343,340.50	
				13	Oct 17, 2019	SYSTEM	\$343,340.50	
				14	Nov 4, 2019	SYSTEM	\$435,259.50	
				15	Nov 18, 2019	SYSTEM	\$435,259.50	
				16	Dec 3, 2019	SYSTEM	\$435,259.50	
				17	Dec 17, 2019	SYSTEM	\$435,259.50	
				18	Jan 3, 2020	SYSTEM	\$435,259.50	
				19	Jan 16, 2020	SYSTEM	\$435,259.50	
				20	Feb 4, 2020	SYSTEM	\$435,259.50	
				21	Feb 18, 2020	SYSTEM	\$435,259.50	
				22	Mar 3, 2020	SYSTEM	\$435,259.50	
				23	Mar 16, 2020	SYSTEM	\$435,259.50	
				24	Apr 2, 2020	SYSTEM	\$435,259.50	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1810	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$435,259.50		
				26	May 4, 2020	SYSTEM	\$435,259.50		
				27	May 18, 2020	SYSTEM	\$435,259.50		
				28	Jun 3, 2020	SYSTEM	\$435,259.50		
				29	Jun 16, 2020	SYSTEM	\$435,259.50		
				30	Jul 1, 2020	SYSTEM	\$435,259.50		
				31	Jul 16, 2020	SYSTEM	\$435,259.50		
				32	Aug 4, 2020	SYSTEM	\$435,259.50		
				33	Aug 18, 2020	SYSTEM	\$435,259.50		
				34	Sep 1, 2020	SYSTEM	\$435,259.50		
				35	Sep 16, 2020	SYSTEM	\$435,259.50		
				36	Oct 1, 2020	SYSTEM	\$435,259.50		
				37	Oct 16, 2020	SYSTEM	\$435,259.50		
				- Total				\$12,290,150.00	
				MaterialCredit - Total				\$12,290,150.00	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$62,098.96	Line 1810 - 56% Payment is being made to cover Drilling Services. Remainder is held for lack of testing.	
				7	Jul 18, 2019	smithjl	\$31,358.88	Line 1810 - Drilled Shaft - This is to pay 56% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.	
				8	Aug 5, 2019	smithjl	\$126,088.66	The Adjustment is to pay for the 61.95ft posted on this Est that cover teh 56% for Drilling Services work. This also brings our total Adj back to 0. The material posted represents the partial payments made for the shafts.	
				9	Aug 18, 2019	smithjl	\$97,027.50		
				10	Sep 3, 2019	smithjl	\$26,766.50	Line 1810 - Paying out 56% to cover Drilling Services. Waiting on Sample IDs to be entered.	
				13	Oct 17, 2019	smithjl	\$91,919.00		
	MDPA - Total				\$435,259.50				
	Other Item Adjustment - Total				\$435,259.50				
1810 - Total				\$0.00					
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		6	Jul 1, 2019	SYSTEM	(\$126,122.50)		
				7	Jul 17, 2019	SYSTEM	(\$179,707.50)		
				8	Aug 2, 2019	SYSTEM	(\$182,612.50)		
				9	Aug 18, 2019	SYSTEM	(\$254,975.00)		
				10	Sep 3, 2019	SYSTEM	(\$309,015.00)		
				11	Sep 17, 2019	SYSTEM	(\$309,015.00)		
				12	Oct 2, 2019	SYSTEM	(\$309,015.00)		
				13	Oct 17, 2019	SYSTEM	(\$357,332.50)		
				14	Nov 4, 2019	SYSTEM	(\$357,332.50)		
				15	Nov 18, 2019	SYSTEM	(\$357,332.50)		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material			2019			
				16	Dec 3, 2019	SYSTEM	(\$357,332.50)	
				17	Dec 17, 2019	SYSTEM	(\$357,332.50)	
				18	Jan 3, 2020	SYSTEM	(\$357,332.50)	
				19	Jan 16, 2020	SYSTEM	(\$357,332.50)	
				20	Feb 4, 2020	SYSTEM	(\$357,332.50)	
				21	Feb 18, 2020	SYSTEM	(\$357,332.50)	
				22	Mar 3, 2020	SYSTEM	(\$357,332.50)	
				23	Mar 16, 2020	SYSTEM	(\$357,332.50)	
				24	Apr 2, 2020	SYSTEM	(\$357,332.50)	
				25	Apr 17, 2020	SYSTEM	(\$357,332.50)	
				26	May 4, 2020	SYSTEM	(\$357,332.50)	
				27	May 18, 2020	SYSTEM	(\$357,332.50)	
				28	Jun 3, 2020	SYSTEM	(\$357,332.50)	
				29	Jun 16, 2020	SYSTEM	(\$357,332.50)	
				30	Jul 1, 2020	SYSTEM	(\$357,332.50)	
				31	Jul 16, 2020	SYSTEM	(\$357,332.50)	
				32	Aug 4, 2020	SYSTEM	(\$357,332.50)	
				33	Aug 18, 2020	SYSTEM	(\$357,332.50)	
				34	Sep 1, 2020	SYSTEM	(\$357,332.50)	
				35	Sep 16, 2020	SYSTEM	(\$357,332.50)	
				36	Oct 1, 2020	SYSTEM	(\$357,332.50)	
				37	Oct 16, 2020	SYSTEM	(\$357,332.50)	
							- Total	
Material - Total							(\$10,603,775.00)	
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		7	Jul 17, 2019	SYSTEM	\$126,122.50	
				8	Aug 2, 2019	SYSTEM	\$179,707.50	
				9	Aug 18, 2019	SYSTEM	\$182,612.50	
				10	Sep 3, 2019	SYSTEM	\$254,975.00	
				11	Sep 17, 2019	SYSTEM	\$309,015.00	
				12	Oct 2, 2019	SYSTEM	\$309,015.00	
				13	Oct 17, 2019	SYSTEM	\$309,015.00	
				14	Nov 4, 2019	SYSTEM	\$357,332.50	
				15	Nov 18,	SYSTEM	\$357,332.50	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit			2019			
				16	Dec 3, 2019	SYSTEM	\$357,332.50	
				17	Dec 17, 2019	SYSTEM	\$357,332.50	
				18	Jan 3, 2020	SYSTEM	\$357,332.50	
				19	Jan 16, 2020	SYSTEM	\$357,332.50	
				20	Feb 4, 2020	SYSTEM	\$357,332.50	
				21	Feb 18, 2020	SYSTEM	\$357,332.50	
				22	Mar 3, 2020	SYSTEM	\$357,332.50	
				23	Mar 16, 2020	SYSTEM	\$357,332.50	
				24	Apr 2, 2020	SYSTEM	\$357,332.50	
				25	Apr 17, 2020	SYSTEM	\$357,332.50	
				26	May 4, 2020	SYSTEM	\$357,332.50	
				27	May 18, 2020	SYSTEM	\$357,332.50	
				28	Jun 3, 2020	SYSTEM	\$357,332.50	
				29	Jun 16, 2020	SYSTEM	\$357,332.50	
				30	Jul 1, 2020	SYSTEM	\$357,332.50	
				31	Jul 16, 2020	SYSTEM	\$357,332.50	
				32	Aug 4, 2020	SYSTEM	\$357,332.50	
				33	Aug 18, 2020	SYSTEM	\$357,332.50	
				34	Sep 1, 2020	SYSTEM	\$357,332.50	
				35	Sep 16, 2020	SYSTEM	\$357,332.50	
				36	Oct 1, 2020	SYSTEM	\$357,332.50	
				37	Oct 16, 2020	SYSTEM	\$357,332.50	
			- Total			\$10,246,442.50		
MaterialCredit - Total							\$10,246,442.50	
ROCK SOCKETS (5 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Jul 2, 2019	smithjl	\$34,053.08	Line 1820 - 27% payment released to cover Drilling Services. The remainder is held due to lack of testing.	
			7	Jul 18, 2019	smithjl	\$14,467.95	Line 1820 - Rock Socket - This is to pay 27% of installed quantity to cover Drilling Services work. The casing and socket have been video inspected and accepted.	
			8	Aug 5, 2019	smithjl	\$134,091.47	This Adj is being made to pay for the posted quantity this Est. It also pays out the partial payments to get 50% paid to Drilling Services and bring our Adjustments back to zero since we are reporting the partial amount in the postings.	
			9	Aug 18, 2019	smithjl	\$72,362.50		
			10	Sep 3, 2019	smithjl	\$54,040.00	Line 1810 - Paying out 27% to cover Drilling Services. Waiting on Sample IDs to be entered.	
			13	Oct 17, 2019	smithjl	\$48,317.50		
			MDPA - Total			\$357,332.50		
Other Item Adjustment - Total							\$357,332.50	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
1820	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	10	Sep 3, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0053) overriding Payment Estimate Exception 46 on the current Payment Estimate.		
				10	Sep 3, 2019	SYSTEM	(\$3,990.00)			
				11	Sep 17, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				11	Sep 17, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 62 on the current Payment Estimate.		
				12	Oct 2, 2019	SYSTEM	(\$3,990.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				12	Oct 2, 2019	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 61 on the current Payment Estimate.		
	Overrun - Total				\$0.00					
	Overrun - Total				\$0.00					
	1820 - Total				\$0.00					
	1840	FOUNDATION INSPECTION HOLES	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	(\$4,080.00)	This Adjustment offsets the Adj made on Est 0008 to cover the overruns. A CO has been issued and the system has released this payment.	
MDPA - Total					(\$4,080.00)					
FOUNDATION INSPECTION HOLES		OADJ		8	Aug 5, 2019	smithjl	\$4,080.00	Boring hole lengths went greater than the contract amount for the SB Bridge. This adj pays for the 40.8ft that will be Change Ordered in.		
OADJ - Total					\$4,080.00					
Other Item Adjustment - Total				\$0.00						
FOUNDATION INSPECTION HOLES		Overrun	Overrun	8	Aug 2, 2019	SYSTEM	(\$4,080.00)			
				14	Nov 4, 2019	SYSTEM	\$4,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).		
Overrun - Total				\$0.00						
Overrun - Total				\$0.00						
1840 - Total				\$0.00						
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		12	Oct 2, 2019	SYSTEM	(\$28,003.80)			
				13	Oct 17, 2019	SYSTEM	(\$48,114.00)			
				14	Nov 4, 2019	SYSTEM	(\$48,114.00)			
				15	Nov 18, 2019	SYSTEM	(\$48,114.00)			
				16	Dec 3, 2019	SYSTEM	(\$66,099.00)			
				17	Dec 17, 2019	SYSTEM	(\$66,099.00)			
				18	Jan 3, 2020	SYSTEM	(\$66,099.00)			
				19	Jan 16, 2020	SYSTEM	(\$66,099.00)			
				20	Feb 4, 2020	SYSTEM	(\$66,099.00)			
				21	Feb 18, 2020	SYSTEM	(\$66,099.00)			
				22	Mar 3, 2020	SYSTEM	(\$66,099.00)			
				23	Mar 16, 2020	SYSTEM	(\$66,099.00)			
				24	Apr 2, 2020	SYSTEM	(\$66,099.00)			
				25	Apr 17, 2020	SYSTEM	(\$66,099.00)			
				26	May 4, 2020	SYSTEM	(\$66,099.00)			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		27	May 18, 2020	SYSTEM	(\$66,099.00)	
				28	Jun 3, 2020	SYSTEM	(\$66,099.00)	
				29	Jun 16, 2020	SYSTEM	(\$66,099.00)	
				30	Jul 1, 2020	SYSTEM	(\$66,099.00)	
				31	Jul 16, 2020	SYSTEM	(\$66,099.00)	
				32	Aug 4, 2020	SYSTEM	(\$66,099.00)	
				33	Aug 18, 2020	SYSTEM	(\$66,099.00)	
				34	Sep 1, 2020	SYSTEM	(\$66,099.00)	
				35	Sep 16, 2020	SYSTEM	(\$66,099.00)	
				36	Oct 1, 2020	SYSTEM	(\$66,099.00)	
				37	Oct 16, 2020	SYSTEM	(\$66,099.00)	
				- Total				(\$1,626,523.80)
	Material - Total						(\$1,626,523.80)	
GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$28,003.80		
			14	Nov 4, 2019	SYSTEM	\$48,114.00		
			15	Nov 18, 2019	SYSTEM	\$48,114.00		
			16	Dec 3, 2019	SYSTEM	\$48,114.00		
			17	Dec 17, 2019	SYSTEM	\$66,099.00		
			18	Jan 3, 2020	SYSTEM	\$66,099.00		
			19	Jan 16, 2020	SYSTEM	\$66,099.00		
			20	Feb 4, 2020	SYSTEM	\$66,099.00		
			21	Feb 18, 2020	SYSTEM	\$66,099.00		
			22	Mar 3, 2020	SYSTEM	\$66,099.00		
			23	Mar 16, 2020	SYSTEM	\$66,099.00		
			24	Apr 2, 2020	SYSTEM	\$66,099.00		
			25	Apr 17, 2020	SYSTEM	\$66,099.00		
			26	May 4, 2020	SYSTEM	\$66,099.00		
			27	May 18, 2020	SYSTEM	\$66,099.00		
			28	Jun 3, 2020	SYSTEM	\$66,099.00		
			29	Jun 16, 2020	SYSTEM	\$66,099.00		
			30	Jul 1, 2020	SYSTEM	\$66,099.00		
			31	Jul 16, 2020	SYSTEM	\$66,099.00		
			32	Aug 4, 2020	SYSTEM	\$66,099.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1860	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		33	Aug 18, 2020	SYSTEM	\$66,099.00	
				34	Sep 1, 2020	SYSTEM	\$66,099.00	
				35	Sep 16, 2020	SYSTEM	\$66,099.00	
				36	Oct 1, 2020	SYSTEM	\$66,099.00	
				37	Oct 16, 2020	SYSTEM	\$66,099.00	
				- Total			\$1,560,424.80	
	MaterialCredit - Total						\$1,560,424.80	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Other Item Adjustment	MDPA	12	Oct 2, 2019	smithjl	\$6,080.22	This adj is to pay for the material of Pile (1860) that is not covered by the stockpiled adj (Contract Adj on Est 0009). In the contract adj each unit was \$51.67. This 6080.22 comes from [424.3ft * \$66 (unit price)] - 424.3ft * \$51.67 (stock unit price) = \$6080.22
				13	Oct 17, 2019	smithjl	\$20,110.20	
				14	Nov 4, 2019	smithjl	\$21,923.58	This adj pays for the material that is posted along with the adj made on previous Est to pay out the appropriate quantities.
				16	Dec 3, 2019	smithjl	\$17,985.00	Payment made for the CO Quantity that was approved this pay period.
				MDPA - Total			\$66,099.00	
	Other Item Adjustment - Total						\$66,099.00	
	1860 - Total						\$0.00	
1880	PILE POINT REINFORCEMENT	Material		12	Oct 2, 2019	SYSTEM	(\$900.00)	
				13	Oct 17, 2019	SYSTEM	(\$1,800.00)	
				14	Nov 4, 2019	SYSTEM	(\$1,800.00)	
				15	Nov 18, 2019	SYSTEM	(\$1,800.00)	
				16	Dec 3, 2019	SYSTEM	(\$1,800.00)	
				17	Dec 17, 2019	SYSTEM	(\$1,800.00)	
				18	Jan 3, 2020	SYSTEM	(\$1,800.00)	
				19	Jan 16, 2020	SYSTEM	(\$1,800.00)	
				20	Feb 4, 2020	SYSTEM	(\$1,800.00)	
				21	Feb 18, 2020	SYSTEM	(\$1,800.00)	
				22	Mar 3, 2020	SYSTEM	(\$1,800.00)	
				23	Mar 16, 2020	SYSTEM	(\$1,800.00)	
				24	Apr 2, 2020	SYSTEM	(\$1,800.00)	
				25	Apr 17, 2020	SYSTEM	(\$1,800.00)	
				26	May 4, 2020	SYSTEM	(\$1,800.00)	
				27	May 18, 2020	SYSTEM	(\$1,800.00)	
				28	Jun 3, 2020	SYSTEM	(\$1,800.00)	
				29	Jun 16, 2020	SYSTEM	(\$1,800.00)	
				30	Jul 1, 2020	SYSTEM	(\$1,800.00)	
				31	Jul 16, 2020	SYSTEM	(\$1,800.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1880	PILE POINT REINFORCEMENT	Material			2020			
				32	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				33	Aug 18, 2020	SYSTEM	(\$1,800.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,800.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,800.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,800.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,800.00)	
				- Total			(\$45,900.00)	
				Material - Total			(\$45,900.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$900.00	
				14	Nov 4, 2019	SYSTEM	\$1,800.00	
				15	Nov 18, 2019	SYSTEM	\$1,800.00	
				16	Dec 3, 2019	SYSTEM	\$1,800.00	
				17	Dec 17, 2019	SYSTEM	\$1,800.00	
				18	Jan 3, 2020	SYSTEM	\$1,800.00	
				19	Jan 16, 2020	SYSTEM	\$1,800.00	
				20	Feb 4, 2020	SYSTEM	\$1,800.00	
				21	Feb 18, 2020	SYSTEM	\$1,800.00	
				22	Mar 3, 2020	SYSTEM	\$1,800.00	
				23	Mar 16, 2020	SYSTEM	\$1,800.00	
				24	Apr 2, 2020	SYSTEM	\$1,800.00	
				25	Apr 17, 2020	SYSTEM	\$1,800.00	
				26	May 4, 2020	SYSTEM	\$1,800.00	
				27	May 18, 2020	SYSTEM	\$1,800.00	
				28	Jun 3, 2020	SYSTEM	\$1,800.00	
				29	Jun 16, 2020	SYSTEM	\$1,800.00	
				30	Jul 1, 2020	SYSTEM	\$1,800.00	
				31	Jul 16, 2020	SYSTEM	\$1,800.00	
				32	Aug 4, 2020	SYSTEM	\$1,800.00	
				33	Aug 18, 2020	SYSTEM	\$1,800.00	
				34	Sep 1, 2020	SYSTEM	\$1,800.00	
				35	Sep 16, 2020	SYSTEM	\$1,800.00	
				36	Oct 1, 2020	SYSTEM	\$1,800.00	
				37	Oct 16, 2020	SYSTEM	\$1,800.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1880	PILE POINT REINFORCEMENT	MaterialCredit			2020			
			- Total				\$44,100.00	
	MaterialCredit - Total						\$44,100.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$900.00	
				14	Nov 5, 2019	smithjl	\$900.00	
	MDPA - Total				\$1,800.00			
	Other Item Adjustment - Total						\$1,800.00	
	1880 - Total						\$0.00	
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 17, 2019	SYSTEM	(\$11,900.00)	
				8	Aug 2, 2019	SYSTEM	(\$24,500.00)	
				9	Aug 18, 2019	SYSTEM	(\$87,640.00)	
				10	Sep 3, 2019	SYSTEM	(\$124,810.00)	
				11	Sep 17, 2019	SYSTEM	(\$206,010.00)	
				12	Oct 2, 2019	SYSTEM	(\$256,130.00)	
				13	Oct 17, 2019	SYSTEM	(\$301,630.00)	
				14	Nov 4, 2019	SYSTEM	(\$324,730.00)	
				15	Nov 18, 2019	SYSTEM	(\$351,470.00)	
				16	Dec 3, 2019	SYSTEM	(\$373,870.00)	
				17	Dec 17, 2019	SYSTEM	(\$328,846.00)	
				18	Jan 3, 2020	SYSTEM	(\$328,846.00)	
				19	Jan 16, 2020	SYSTEM	(\$328,846.00)	
				20	Feb 4, 2020	SYSTEM	(\$328,846.00)	
				21	Feb 18, 2020	SYSTEM	(\$328,846.00)	
				22	Mar 3, 2020	SYSTEM	(\$328,846.00)	
				23	Mar 16, 2020	SYSTEM	(\$328,846.00)	
				24	Apr 2, 2020	SYSTEM	(\$328,846.00)	
				25	Apr 17, 2020	SYSTEM	(\$365,274.00)	
				26	May 4, 2020	SYSTEM	(\$365,274.00)	
				27	May 18, 2020	SYSTEM	(\$365,274.00)	
				28	Jun 3, 2020	SYSTEM	(\$365,274.00)	
				29	Jun 16, 2020	SYSTEM	(\$365,274.00)	
				30	Jul 1, 2020	SYSTEM	(\$373,667.00)	
				31	Jul 16, 2020	SYSTEM	(\$373,667.00)	
				32	Aug 4, 2020	SYSTEM	(\$373,667.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		33	Aug 18, 2020	SYSTEM	(\$405,860.00)	
				34	Sep 1, 2020	SYSTEM	(\$405,860.00)	
				35	Sep 16, 2020	SYSTEM	(\$405,860.00)	
				36	Oct 1, 2020	SYSTEM	(\$405,860.00)	
				37	Oct 16, 2020	SYSTEM	(\$405,860.00)	
				- Total			(\$9,670,129.00)	
				Material - Total			(\$9,670,129.00)	
				8	Aug 2, 2019	SYSTEM	\$11,900.00	
				9	Aug 18, 2019	SYSTEM	\$24,500.00	
				10	Sep 3, 2019	SYSTEM	\$87,640.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 17, 2019	SYSTEM	\$124,810.00	
				12	Oct 2, 2019	SYSTEM	\$206,010.00	
				13	Oct 17, 2019	SYSTEM	\$256,130.00	
				14	Nov 4, 2019	SYSTEM	\$301,630.00	
				15	Nov 18, 2019	SYSTEM	\$324,730.00	
				16	Dec 3, 2019	SYSTEM	\$351,470.00	
				17	Dec 17, 2019	SYSTEM	\$373,870.00	
				18	Jan 3, 2020	SYSTEM	\$328,846.00	
				19	Jan 16, 2020	SYSTEM	\$328,846.00	
				20	Feb 4, 2020	SYSTEM	\$328,846.00	
				21	Feb 18, 2020	SYSTEM	\$328,846.00	
				22	Mar 3, 2020	SYSTEM	\$328,846.00	
				23	Mar 16, 2020	SYSTEM	\$328,846.00	
				24	Apr 2, 2020	SYSTEM	\$328,846.00	
				25	Apr 17, 2020	SYSTEM	\$328,846.00	
				26	May 4, 2020	SYSTEM	\$365,274.00	
				27	May 18, 2020	SYSTEM	\$365,274.00	
				28	Jun 3, 2020	SYSTEM	\$365,274.00	
				29	Jun 16, 2020	SYSTEM	\$365,274.00	
				30	Jul 1, 2020	SYSTEM	\$365,274.00	
				31	Jul 16, 2020	SYSTEM	\$373,667.00	
				32	Aug 4, 2020	SYSTEM	\$373,667.00	
				33	Aug 18, 2020	SYSTEM	\$373,667.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1890	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$405,860.00	
				35	Sep 16, 2020	SYSTEM	\$405,860.00	
				36	Oct 1, 2020	SYSTEM	\$405,860.00	
				37	Oct 16, 2020	SYSTEM	\$405,860.00	
				- Total			\$9,264,269.00	
	MaterialCredit - Total						\$9,264,269.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$11,900.00	Line 1890 - Class B Concrete - (\$11,900) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.
				8	Aug 5, 2019	smithjl	\$12,600.00	This pays out our material for one set of Shafts. We know the material is good and installed. Testing records just need to be entered into AASHTOOWare.
				9	Aug 18, 2019	smithjl	\$63,140.00	
				10	Sep 3, 2019	smithjl	\$46,970.00	Line 1890 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.
				11	Sep 17, 2019	smithjl	\$71,400.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				12	Oct 2, 2019	smithjl	\$50,120.00	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.
				13	Oct 17, 2019	smithjl	\$45,500.00	
				14	Nov 4, 2019	smithjl	\$23,100.00	
				15	Nov 18, 2019	smithjl	\$26,740.00	
				16	Dec 3, 2019	smithjl	\$22,400.00	
				17	Dec 17, 2019	smithjl	(\$45,024.00)	
				25	Apr 17, 2020	smithjl	\$36,428.00	Line 1890 - Substructure Concrete - This adj is taking this pay item up to 90%
				30	Jul 1, 2020	smithjl	\$8,393.00	Paying out this quantity to bring the total pay to 100% for posted quantities. Still holding 5% in quantity.
				33	Aug 18, 2020	smithjl	(\$9,583.00)	
				34	Sep 2, 2020	smithjl	\$41,776.00	
				MDPA - Total			\$405,860.00	
	Other Item Adjustment - Total						\$405,860.00	
1890 - Total						\$0.00		
1900	TYPE D BARRIER	Material		26	May 4, 2020	SYSTEM	(\$124,440.00)	
				27	May 18, 2020	SYSTEM	(\$124,440.00)	
				28	Jun 3, 2020	SYSTEM	(\$124,440.00)	
				29	Jun 16, 2020	SYSTEM	(\$124,440.00)	
				30	Jul 1, 2020	SYSTEM	(\$124,440.00)	
				31	Jul 16, 2020	SYSTEM	(\$124,440.00)	
				32	Aug 4, 2020	SYSTEM	(\$124,440.00)	
				33	Aug 18, 2020	SYSTEM	(\$124,440.00)	
				34	Sep 1, 2020	SYSTEM	(\$124,440.00)	
				35	Sep 16, 2020	SYSTEM	(\$124,440.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1900	TYPE D BARRIER	Material			2020			
				36	Oct 1, 2020	SYSTEM	(\$124,440.00)	
				37	Oct 16, 2020	SYSTEM	(\$124,440.00)	
				- Total			(\$1,493,280.00)	
	Material - Total						(\$1,493,280.00)	
	TYPE D BARRIER	MaterialCredit		27	May 18, 2020	SYSTEM	\$124,440.00	
				28	Jun 3, 2020	SYSTEM	\$124,440.00	
				29	Jun 16, 2020	SYSTEM	\$124,440.00	
				30	Jul 1, 2020	SYSTEM	\$124,440.00	
				31	Jul 16, 2020	SYSTEM	\$124,440.00	
				32	Aug 4, 2020	SYSTEM	\$124,440.00	
				33	Aug 18, 2020	SYSTEM	\$124,440.00	
				34	Sep 1, 2020	SYSTEM	\$124,440.00	
				35	Sep 16, 2020	SYSTEM	\$124,440.00	
				36	Oct 1, 2020	SYSTEM	\$124,440.00	
				37	Oct 16, 2020	SYSTEM	\$124,440.00	
				- Total			\$1,368,840.00	
	MaterialCredit - Total						\$1,368,840.00	
	TYPE D BARRIER	Other Item Adjustment	MDPA	26	May 4, 2020	smithjl	\$111,996.00	Withholding 10% for testing
				30	Jul 1, 2020	smithjl	\$6,222.00	This Adjustment brings the completed payout to 95%. Holding 5% for materials.
				34	Sep 2, 2020	smithjl	\$6,222.00	
			MDPA - Total			\$124,440.00		
Other Item Adjustment - Total						\$124,440.00		
1900 - Total						\$0.00		
1910	SLAB ON CONCRETE NU-GIRDER	Material		19	Jan 16, 2020	SYSTEM	(\$418,508.00)	
				20	Feb 4, 2020	SYSTEM	(\$523,135.00)	
				21	Feb 18, 2020	SYSTEM	(\$575,676.20)	
				22	Mar 3, 2020	SYSTEM	(\$575,676.20)	
				23	Mar 16, 2020	SYSTEM	(\$910,254.90)	
				24	Apr 2, 2020	SYSTEM	(\$941,643.00)	
				25	Apr 17, 2020	SYSTEM	(\$993,956.50)	
				26	May 4, 2020	SYSTEM	(\$993,956.50)	
				27	May 18, 2020	SYSTEM	(\$993,956.50)	
				28	Jun 3, 2020	SYSTEM	(\$993,956.50)	
				29	Jun 16, 2020	SYSTEM	(\$993,956.50)	
				30	Jul 1, 2020	SYSTEM	(\$993,956.50)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1910	SLAB ON CONCRETE NU-GIRDER	Material			2020			
				31	Jul 16, 2020	SYSTEM	(\$993,956.50)	
				32	Aug 4, 2020	SYSTEM	(\$993,956.50)	
				33	Aug 18, 2020	SYSTEM	(\$1,046,270.00)	
				34	Sep 1, 2020	SYSTEM	(\$1,046,270.00)	
				35	Sep 16, 2020	SYSTEM	(\$1,046,270.00)	
				36	Oct 1, 2020	SYSTEM	(\$1,046,270.00)	
				37	Oct 16, 2020	SYSTEM	(\$1,046,270.00)	
				- Total			(\$17,127,895.30)	
				Material - Total			(\$17,127,895.30)	
		MaterialCredit		20	Feb 4, 2020	SYSTEM	\$418,508.00	
				21	Feb 18, 2020	SYSTEM	\$523,135.00	
				22	Mar 3, 2020	SYSTEM	\$575,676.20	
				23	Mar 16, 2020	SYSTEM	\$575,676.20	
				24	Apr 2, 2020	SYSTEM	\$910,254.90	
				25	Apr 17, 2020	SYSTEM	\$941,643.00	
				26	May 4, 2020	SYSTEM	\$993,956.50	
				27	May 18, 2020	SYSTEM	\$993,956.50	
				28	Jun 3, 2020	SYSTEM	\$993,956.50	
				29	Jun 16, 2020	SYSTEM	\$993,956.50	
				30	Jul 1, 2020	SYSTEM	\$993,956.50	
				31	Jul 16, 2020	SYSTEM	\$993,956.50	
				32	Aug 4, 2020	SYSTEM	\$993,956.50	
				33	Aug 18, 2020	SYSTEM	\$993,956.50	
				34	Sep 1, 2020	SYSTEM	\$1,046,270.00	
				35	Sep 16, 2020	SYSTEM	\$1,046,270.00	
				36	Oct 1, 2020	SYSTEM	\$1,046,270.00	
				37	Oct 16, 2020	SYSTEM	\$1,046,270.00	
				- Total			\$16,081,625.30	
				MaterialCredit - Total			\$16,081,625.30	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	19	Jan 16, 2020	smithjl	\$418,508.00	
				20	Feb 4, 2020	smithjl	\$104,627.00	Payment is being made for part of the deck. System is holding money for concrete tests.
				21	Feb 18, 2020	smithjl	\$52,541.20	The system will not release payment for this item due to concrete testing requirements. This payment is covering deck forming and rebar.
				23	Mar 16, 2020	smithjl	\$334,578.70	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1910	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$31,388.10	
				25	Apr 17, 2020	smithjl	\$52,313.50	Line 1910 - Slab on NU Girder - This adj take the payment up to 95%
				33	Aug 18, 2020	smithjl	(\$52,313.50)	
				34	Sep 2, 2020	smithjl	\$52,313.50	
				35	Sep 16, 2020	smithjl	\$26,156.75	Takes this item to 2.5% holding for Material Testing
			MDPA - Total				\$1,020,113.25	
			Other Item Adjustment - Total				\$1,020,113.25	
			1910 - Total				(\$26,156.75)	
1930	REINFORCING STEEL (BRIDGES)	Material		7	Jul 17, 2019	SYSTEM	(\$2,752.64)	
				8	Aug 2, 2019	SYSTEM	(\$86,833.12)	
				9	Aug 18, 2019	SYSTEM	(\$133,770.56)	
				10	Sep 3, 2019	SYSTEM	(\$141,976.56)	
				11	Sep 17, 2019	SYSTEM	(\$156,977.92)	
				12	Oct 2, 2019	SYSTEM	(\$159,744.64)	
				13	Oct 17, 2019	SYSTEM	(\$166,707.20)	
				14	Nov 4, 2019	SYSTEM	(\$166,707.20)	
				15	Nov 18, 2019	SYSTEM	(\$172,295.20)	
				16	Dec 3, 2019	SYSTEM	(\$175,683.20)	
				17	Dec 17, 2019	SYSTEM	(\$175,683.20)	
				18	Jan 3, 2020	SYSTEM	(\$175,683.20)	
				19	Jan 16, 2020	SYSTEM	(\$175,683.20)	
				20	Feb 4, 2020	SYSTEM	(\$175,683.20)	
				21	Feb 18, 2020	SYSTEM	(\$175,683.20)	
				22	Mar 3, 2020	SYSTEM	(\$175,683.20)	
				23	Mar 16, 2020	SYSTEM	(\$175,683.20)	
				24	Apr 2, 2020	SYSTEM	(\$175,683.20)	
				25	Apr 17, 2020	SYSTEM	(\$175,683.20)	
				26	May 4, 2020	SYSTEM	(\$175,683.20)	
				27	May 18, 2020	SYSTEM	(\$175,683.20)	
				28	Jun 3, 2020	SYSTEM	(\$175,683.20)	
				29	Jun 16, 2020	SYSTEM	(\$175,683.20)	
				30	Jul 1, 2020	SYSTEM	(\$175,683.20)	
				31	Jul 16, 2020	SYSTEM	(\$175,683.20)	
				32	Aug 4, 2020	SYSTEM	(\$175,683.20)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1930	REINFORCING STEEL (BRIDGES)	Material			2020			
				33	Aug 18, 2020	SYSTEM	(\$175,683.20)	
				34	Sep 1, 2020	SYSTEM	(\$175,683.20)	
				35	Sep 16, 2020	SYSTEM	(\$175,683.20)	
				36	Oct 1, 2020	SYSTEM	(\$175,683.20)	
				37	Oct 16, 2020	SYSTEM	(\$175,683.20)	
				- Total			(\$5,052,795.44)	
				Material - Total			(\$5,052,795.44)	
				8	Aug 2, 2019	SYSTEM	\$2,752.64	
				9	Aug 18, 2019	SYSTEM	\$86,833.12	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		10	Sep 3, 2019	SYSTEM	\$133,770.56	
				11	Sep 17, 2019	SYSTEM	\$141,976.56	
				12	Oct 2, 2019	SYSTEM	\$156,977.92	
				13	Oct 17, 2019	SYSTEM	\$159,744.64	
				14	Nov 4, 2019	SYSTEM	\$166,707.20	
				15	Nov 18, 2019	SYSTEM	\$166,707.20	
				16	Dec 3, 2019	SYSTEM	\$172,295.20	
				17	Dec 17, 2019	SYSTEM	\$175,683.20	
				18	Jan 3, 2020	SYSTEM	\$175,683.20	
				19	Jan 16, 2020	SYSTEM	\$175,683.20	
				20	Feb 4, 2020	SYSTEM	\$175,683.20	
				21	Feb 18, 2020	SYSTEM	\$175,683.20	
				22	Mar 3, 2020	SYSTEM	\$175,683.20	
				23	Mar 16, 2020	SYSTEM	\$175,683.20	
				24	Apr 2, 2020	SYSTEM	\$175,683.20	
				25	Apr 17, 2020	SYSTEM	\$175,683.20	
				26	May 4, 2020	SYSTEM	\$175,683.20	
				27	May 18, 2020	SYSTEM	\$175,683.20	
				28	Jun 3, 2020	SYSTEM	\$175,683.20	
				29	Jun 16, 2020	SYSTEM	\$175,683.20	
				30	Jul 1, 2020	SYSTEM	\$175,683.20	
				31	Jul 16, 2020	SYSTEM	\$175,683.20	
				32	Aug 4, 2020	SYSTEM	\$175,683.20	
				33	Aug 18, 2020	SYSTEM	\$175,683.20	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1930	REINFORCING STEEL (BRIDGES)	MaterialCredit			2020				
				34	Sep 1, 2020	SYSTEM	\$175,683.20		
				35	Sep 16, 2020	SYSTEM	\$175,683.20		
				36	Oct 1, 2020	SYSTEM	\$175,683.20		
				37	Oct 16, 2020	SYSTEM	\$175,683.20		
				- Total			\$4,877,112.24		
	MaterialCredit - Total							\$4,877,112.24	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	7	Jul 17, 2019	smithjl	\$2,752.64	Line 1930 - Reinforcing Steel - (\$2,752.64) This item is being pulled from a DWR dates 7/16/2019 and should not be included on this Est. The system is taking out this pay amount and this adjust is to offset that error.	
				8	Aug 5, 2019	smithjl	\$84,080.48	System credited the amount it pulled into the last Est but now rejects what we posted for this Est. Once the PAL records are entered by MoDOT this will then be released by the system.	
				9	Aug 18, 2019	smithjl	\$46,937.44		
				10	Sep 3, 2019	smithjl	\$10,663.84	Line 1930 - Waiting on PALs to be entered on MoDOTs end. Looking into if the remaining tests apply to this material for the job. Multiple Sample IDs entered already.	
				11	Sep 17, 2019	smithjl	\$12,543.52	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				12	Oct 2, 2019	smithjl	\$2,766.72	Material is of good quality and passing specifications. MoDOT needs to enter Samples into AASHTOWare.	
				13	Oct 17, 2019	smithjl	\$6,962.56		
				15	Nov 18, 2019	smithjl	\$5,588.00		
				16	Dec 3, 2019	smithjl	\$3,388.00		
				MDPA - Total			\$175,683.20		
	Other Item Adjustment - Total							\$175,683.20	
1930 - Total							\$0.00		
1940	MECHANICAL BAR SPLICE	Material		8	Aug 2, 2019	SYSTEM	(\$4,275.00)		
				9	Aug 18, 2019	SYSTEM	(\$8,550.00)		
				10	Sep 3, 2019	SYSTEM	(\$8,550.00)		
				11	Sep 17, 2019	SYSTEM	(\$8,550.00)		
				12	Oct 2, 2019	SYSTEM	(\$8,550.00)		
				13	Oct 17, 2019	SYSTEM	(\$8,550.00)		
				14	Nov 4, 2019	SYSTEM	(\$8,550.00)		
				15	Nov 18, 2019	SYSTEM	(\$8,550.00)		
				16	Dec 3, 2019	SYSTEM	(\$8,550.00)		
				17	Dec 17, 2019	SYSTEM	(\$8,550.00)		
				18	Jan 3, 2020	SYSTEM	(\$8,550.00)		
				19	Jan 16, 2020	SYSTEM	(\$8,550.00)		
				20	Feb 4, 2020	SYSTEM	(\$8,550.00)		
				21	Feb 18, 2020	SYSTEM	(\$8,550.00)		
				22	Mar 3, 2020	SYSTEM	(\$8,550.00)		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1940	MECHANICAL BAR SPLICE	Material			2020			
				23	Mar 16, 2020	SYSTEM	(\$8,550.00)	
				24	Apr 2, 2020	SYSTEM	(\$8,550.00)	
				25	Apr 17, 2020	SYSTEM	(\$8,550.00)	
				26	May 4, 2020	SYSTEM	(\$8,550.00)	
				27	May 18, 2020	SYSTEM	(\$8,550.00)	
				28	Jun 3, 2020	SYSTEM	(\$8,550.00)	
				29	Jun 16, 2020	SYSTEM	(\$8,550.00)	
				30	Jul 1, 2020	SYSTEM	(\$8,550.00)	
				31	Jul 16, 2020	SYSTEM	(\$8,550.00)	
				32	Aug 4, 2020	SYSTEM	(\$8,550.00)	
				33	Aug 18, 2020	SYSTEM	(\$8,550.00)	
				34	Sep 1, 2020	SYSTEM	(\$8,550.00)	
				35	Sep 16, 2020	SYSTEM	(\$8,550.00)	
				36	Oct 1, 2020	SYSTEM	(\$8,550.00)	
				37	Oct 16, 2020	SYSTEM	(\$8,550.00)	
							- Total	
Material - Total							(\$252,225.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		9	Aug 18, 2019	SYSTEM	\$4,275.00	
				10	Sep 3, 2019	SYSTEM	\$8,550.00	
				11	Sep 17, 2019	SYSTEM	\$8,550.00	
				12	Oct 2, 2019	SYSTEM	\$8,550.00	
				13	Oct 17, 2019	SYSTEM	\$8,550.00	
				14	Nov 4, 2019	SYSTEM	\$8,550.00	
				15	Nov 18, 2019	SYSTEM	\$8,550.00	
				16	Dec 3, 2019	SYSTEM	\$8,550.00	
				17	Dec 17, 2019	SYSTEM	\$8,550.00	
				18	Jan 3, 2020	SYSTEM	\$8,550.00	
				19	Jan 16, 2020	SYSTEM	\$8,550.00	
				20	Feb 4, 2020	SYSTEM	\$8,550.00	
				21	Feb 18, 2020	SYSTEM	\$8,550.00	
				22	Mar 3, 2020	SYSTEM	\$8,550.00	
				23	Mar 16, 2020	SYSTEM	\$8,550.00	
				24	Apr 2, 2020	SYSTEM	\$8,550.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1940	MECHANICAL BAR SPLICE	MaterialCredit			2020				
				25	Apr 17, 2020	SYSTEM	\$8,550.00		
				26	May 4, 2020	SYSTEM	\$8,550.00		
				27	May 18, 2020	SYSTEM	\$8,550.00		
				28	Jun 3, 2020	SYSTEM	\$8,550.00		
				29	Jun 16, 2020	SYSTEM	\$8,550.00		
				30	Jul 1, 2020	SYSTEM	\$8,550.00		
				31	Jul 16, 2020	SYSTEM	\$8,550.00		
				32	Aug 4, 2020	SYSTEM	\$8,550.00		
				33	Aug 18, 2020	SYSTEM	\$8,550.00		
				34	Sep 1, 2020	SYSTEM	\$8,550.00		
				35	Sep 16, 2020	SYSTEM	\$8,550.00		
				36	Oct 1, 2020	SYSTEM	\$8,550.00		
				37	Oct 16, 2020	SYSTEM	\$8,550.00		
				- Total				\$243,675.00	
				MaterialCredit - Total				\$243,675.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	8	Aug 5, 2019	smithjl	\$4,275.00	Waiting for MoDOT to enter the PAL information into AASHTOOWare.	
				9	Aug 18, 2019	smithjl	\$4,275.00		
	MDPA - Total				\$8,550.00				
	Other Item Adjustment - Total				\$8,550.00				
	1940 - Total							\$0.00	
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		28	Jun 3, 2020	SYSTEM	(\$5,550.00)		
				29	Jun 16, 2020	SYSTEM	(\$5,550.00)		
				30	Jul 1, 2020	SYSTEM	(\$5,550.00)		
				31	Jul 16, 2020	SYSTEM	(\$5,550.00)		
				32	Aug 4, 2020	SYSTEM	(\$5,550.00)		
				33	Aug 18, 2020	SYSTEM	(\$5,550.00)		
				34	Sep 1, 2020	SYSTEM	(\$5,550.00)		
				35	Sep 16, 2020	SYSTEM	(\$5,550.00)		
				36	Oct 1, 2020	SYSTEM	(\$5,550.00)		
				37	Oct 16, 2020	SYSTEM	(\$5,550.00)		
				- Total				(\$55,500.00)	
				Material - Total				(\$55,500.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		29	Jun 16, 2020	SYSTEM	\$5,550.00		
				30	Jul 1, 2020	SYSTEM	\$5,550.00		
				31	Jul 16, 2020	SYSTEM	\$5,550.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
1960	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit			2020				
				32	Aug 4, 2020	SYSTEM	\$5,550.00		
				33	Aug 18, 2020	SYSTEM	\$5,550.00		
				34	Sep 1, 2020	SYSTEM	\$5,550.00		
				35	Sep 16, 2020	SYSTEM	\$5,550.00		
				36	Oct 1, 2020	SYSTEM	\$5,550.00		
				37	Oct 16, 2020	SYSTEM	\$5,550.00		
	- Total					\$49,950.00			
	MaterialCredit - Total					\$49,950.00			
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	MDPA	28	Jun 3, 2020	smithjl	\$5,550.00	This item is being paid for as an Adj because we have the certification on file. We are getting a sample record made.	
	MDPA - Total					\$5,550.00			
	Other Item Adjustment - Total					\$5,550.00			
	1960 - Total					\$0.00			
	1970	EXPANSION DEVICE (FLAT PLATE)	Other Item Adjustment	MDPA	25	Apr 17, 2020	smithjl	(\$34,477.40)	Line 1970 - Expansion Device - corrects the stockpile adj now that this item is being paid out.
MDPA - Total					(\$34,477.40)				
EXPANSION DEVICE (FLAT PLATE)		STMI		22	Mar 3, 2020	smithjl	\$34,477.40		
STMI - Total					\$34,477.40				
Other Item Adjustment - Total					\$0.00				
1970 - Total					\$0.00				
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Construction Stockpile		13	Oct 17, 2019	SYSTEM	\$38,880.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	Dec 17, 2019	SYSTEM	(\$38,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total				\$0.00				
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		17	Dec 17, 2019	SYSTEM	(\$52,800.00)		
				18	Jan 3, 2020	SYSTEM	(\$52,800.00)		
				19	Jan 16, 2020	SYSTEM	(\$52,800.00)		
				20	Feb 4, 2020	SYSTEM	(\$52,800.00)		
				21	Feb 18, 2020	SYSTEM	(\$52,800.00)		
				22	Mar 3, 2020	SYSTEM	(\$52,800.00)		
				23	Mar 16, 2020	SYSTEM	(\$52,800.00)		
				24	Apr 2, 2020	SYSTEM	(\$52,800.00)		
				25	Apr 17, 2020	SYSTEM	(\$52,800.00)		
				26	May 4, 2020	SYSTEM	(\$52,800.00)		
	- Total					(\$528,000.00)			
	Material - Total					(\$528,000.00)			
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$52,800.00		
				19	Jan 16, 2020	SYSTEM	\$52,800.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1980	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$52,800.00	
				21	Feb 18, 2020	SYSTEM	\$52,800.00	
				22	Mar 3, 2020	SYSTEM	\$52,800.00	
				23	Mar 16, 2020	SYSTEM	\$52,800.00	
				24	Apr 2, 2020	SYSTEM	\$52,800.00	
				25	Apr 17, 2020	SYSTEM	\$52,800.00	
				26	May 4, 2020	SYSTEM	\$52,800.00	
				27	May 18, 2020	SYSTEM	\$52,800.00	
	- Total				\$528,000.00			
	MaterialCredit - Total				\$528,000.00			
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$52,800.00	The system made the correct adj for stockpile but with a material discrepancy the full pay adj needs to be added in for this Est.
				27	May 18, 2020	smithjl	(\$52,800.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	1980 - Total				\$0.00			
2000	VERTICAL DRAIN AT END BENTS	Material		24	Apr 2, 2020	SYSTEM	(\$2,500.00)	
				25	Apr 17, 2020	SYSTEM	(\$5,000.00)	
				26	May 4, 2020	SYSTEM	(\$5,000.00)	
	- Total				(\$12,500.00)			
	Material - Total				(\$12,500.00)			
	VERTICAL DRAIN AT END BENTS	MaterialCredit		25	Apr 17, 2020	SYSTEM	\$2,500.00	
				26	May 4, 2020	SYSTEM	\$5,000.00	
				27	May 18, 2020	SYSTEM	\$5,000.00	
	- Total				\$12,500.00			
	MaterialCredit - Total				\$12,500.00			
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	24	Apr 2, 2020	smithjl	\$2,500.00	
				25	Apr 17, 2020	smithjl	\$2,500.00	
				27	May 18, 2020	smithjl	(\$5,000.00)	System released payment for materials testing. This adj offsets the previous adj made to pay for this item.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
2000 - Total				\$0.00				
2010	LAMINATED NEOPRENE BEARING PAD	Material		17	Dec 17, 2019	SYSTEM	(\$10,000.00)	
				18	Jan 3, 2020	SYSTEM	(\$10,000.00)	
				19	Jan 16, 2020	SYSTEM	(\$10,000.00)	
				20	Feb 4, 2020	SYSTEM	(\$10,000.00)	
				21	Feb 18, 2020	SYSTEM	(\$10,000.00)	
				22	Mar 3, 2020	SYSTEM	(\$10,000.00)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
2010	LAMINATED NEOPRENE BEARING PAD	Material		23	Mar 16, 2020	SYSTEM	(\$10,000.00)				
				24	Apr 2, 2020	SYSTEM	(\$10,000.00)				
				25	Apr 17, 2020	SYSTEM	(\$10,000.00)				
				26	May 4, 2020	SYSTEM	(\$10,000.00)				
				27	May 18, 2020	SYSTEM	(\$10,000.00)				
				28	Jun 3, 2020	SYSTEM	(\$10,000.00)				
				29	Jun 16, 2020	SYSTEM	(\$10,000.00)				
				30	Jul 1, 2020	SYSTEM	(\$10,000.00)				
				31	Jul 16, 2020	SYSTEM	(\$10,000.00)				
				32	Aug 4, 2020	SYSTEM	(\$10,000.00)				
				33	Aug 18, 2020	SYSTEM	(\$10,000.00)				
				34	Sep 1, 2020	SYSTEM	(\$10,000.00)				
				35	Sep 16, 2020	SYSTEM	(\$10,000.00)				
				36	Oct 1, 2020	SYSTEM	(\$10,000.00)				
				37	Oct 16, 2020	SYSTEM	(\$10,000.00)				
							- Total			(\$210,000.00)	
				Material - Total							(\$210,000.00)
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$10,000.00				
				19	Jan 16, 2020	SYSTEM	\$10,000.00				
				20	Feb 4, 2020	SYSTEM	\$10,000.00				
				21	Feb 18, 2020	SYSTEM	\$10,000.00				
				22	Mar 3, 2020	SYSTEM	\$10,000.00				
				23	Mar 16, 2020	SYSTEM	\$10,000.00				
				24	Apr 2, 2020	SYSTEM	\$10,000.00				
				25	Apr 17, 2020	SYSTEM	\$10,000.00				
				26	May 4, 2020	SYSTEM	\$10,000.00				
				27	May 18, 2020	SYSTEM	\$10,000.00				
				28	Jun 3, 2020	SYSTEM	\$10,000.00				
				29	Jun 16, 2020	SYSTEM	\$10,000.00				
				30	Jul 1, 2020	SYSTEM	\$10,000.00				
				31	Jul 16, 2020	SYSTEM	\$10,000.00				
				32	Aug 4, 2020	SYSTEM	\$10,000.00				
				33	Aug 18, 2020	SYSTEM	\$10,000.00				



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
2010	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		34	Sep 1, 2020	SYSTEM	\$10,000.00		
				35	Sep 16, 2020	SYSTEM	\$10,000.00		
				36	Oct 1, 2020	SYSTEM	\$10,000.00		
				37	Oct 16, 2020	SYSTEM	\$10,000.00		
				- Total			\$200,000.00		
	MaterialCredit - Total						\$200,000.00		
	LAMINATED NEOPRENE BEARING PAD	Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$10,000.00		
	MDPA - Total						\$10,000.00		
	Other Item Adjustment - Total						\$10,000.00		
	2010 - Total						\$0.00		
2020	TYPE N PTFE BEARING	Material		17	Dec 17, 2019	SYSTEM	(\$63,600.00)		
				18	Jan 3, 2020	SYSTEM	(\$63,600.00)		
				19	Jan 16, 2020	SYSTEM	(\$63,600.00)		
				20	Feb 4, 2020	SYSTEM	(\$63,600.00)		
				21	Feb 18, 2020	SYSTEM	(\$63,600.00)		
				22	Mar 3, 2020	SYSTEM	(\$63,600.00)		
				23	Mar 16, 2020	SYSTEM	(\$63,600.00)		
				24	Apr 2, 2020	SYSTEM	(\$63,600.00)		
				25	Apr 17, 2020	SYSTEM	(\$63,600.00)		
				26	May 4, 2020	SYSTEM	(\$63,600.00)		
				27	May 18, 2020	SYSTEM	(\$63,600.00)		
				28	Jun 3, 2020	SYSTEM	(\$63,600.00)		
				29	Jun 16, 2020	SYSTEM	(\$63,600.00)		
				30	Jul 1, 2020	SYSTEM	(\$63,600.00)		
				31	Jul 16, 2020	SYSTEM	(\$63,600.00)		
				32	Aug 4, 2020	SYSTEM	(\$63,600.00)		
				33	Aug 18, 2020	SYSTEM	(\$63,600.00)		
				34	Sep 1, 2020	SYSTEM	(\$63,600.00)		
				35	Sep 16, 2020	SYSTEM	(\$63,600.00)		
				36	Oct 1, 2020	SYSTEM	(\$63,600.00)		
				37	Oct 16, 2020	SYSTEM	(\$63,600.00)		
				- Total			(\$1,335,600.00)		
	Material - Total						(\$1,335,600.00)		
	TYPE N PTFE BEARING	MaterialCredit		18	Jan 3, 2020	SYSTEM	\$63,600.00		
				19	Jan 16, 2020	SYSTEM	\$63,600.00		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
2020	TYPE N PTFE BEARING	MaterialCredit		20	Feb 4, 2020	SYSTEM	\$63,600.00					
				21	Feb 18, 2020	SYSTEM	\$63,600.00					
				22	Mar 3, 2020	SYSTEM	\$63,600.00					
				23	Mar 16, 2020	SYSTEM	\$63,600.00					
				24	Apr 2, 2020	SYSTEM	\$63,600.00					
				25	Apr 17, 2020	SYSTEM	\$63,600.00					
				26	May 4, 2020	SYSTEM	\$63,600.00					
				27	May 18, 2020	SYSTEM	\$63,600.00					
				28	Jun 3, 2020	SYSTEM	\$63,600.00					
				29	Jun 16, 2020	SYSTEM	\$63,600.00					
				30	Jul 1, 2020	SYSTEM	\$63,600.00					
				31	Jul 16, 2020	SYSTEM	\$63,600.00					
				32	Aug 4, 2020	SYSTEM	\$63,600.00					
				33	Aug 18, 2020	SYSTEM	\$63,600.00					
				34	Sep 1, 2020	SYSTEM	\$63,600.00					
				35	Sep 16, 2020	SYSTEM	\$63,600.00					
				36	Oct 1, 2020	SYSTEM	\$63,600.00					
				37	Oct 16, 2020	SYSTEM	\$63,600.00					
							- Total			\$1,272,000.00		
				MaterialCredit - Total						\$1,272,000.00		
				TYPE N PTFE BEARING		Other Item Adjustment	MDPA	17	Dec 17, 2019	smithjl	\$63,600.00	
							MDPA - Total			\$63,600.00		
				Other Item Adjustment - Total						\$63,600.00		
				2020 - Total							\$0.00	
				5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material		13	Oct 17, 2019	SYSTEM	(\$18,160.89)	
14	Nov 4, 2019	SYSTEM	(\$18,160.89)									
15	Nov 18, 2019	SYSTEM	(\$18,160.89)									
16	Dec 3, 2019	SYSTEM	(\$18,160.89)									
17	Dec 17, 2019	SYSTEM	(\$18,160.89)									
18	Jan 3, 2020	SYSTEM	(\$18,160.89)									
19	Jan 16, 2020	SYSTEM	(\$18,160.89)									
20	Feb 4, 2020	SYSTEM	(\$18,160.89)									
21	Feb 18, 2020	SYSTEM	(\$18,160.89)									
22	Mar 3, 2020	SYSTEM	(\$18,160.89)									



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Material		23	Mar 16, 2020	SYSTEM	(\$18,160.89)	
				24	Apr 2, 2020	SYSTEM	(\$18,160.89)	
				25	Apr 17, 2020	SYSTEM	(\$18,160.89)	
				26	May 4, 2020	SYSTEM	(\$18,160.89)	
				27	May 18, 2020	SYSTEM	(\$18,160.89)	
				28	Jun 3, 2020	SYSTEM	(\$18,160.89)	
				29	Jun 16, 2020	SYSTEM	(\$18,160.89)	
				30	Jul 1, 2020	SYSTEM	(\$18,160.89)	
				31	Jul 16, 2020	SYSTEM	(\$18,160.89)	
				32	Aug 4, 2020	SYSTEM	(\$18,160.89)	
				33	Aug 18, 2020	SYSTEM	(\$18,160.89)	
				34	Sep 1, 2020	SYSTEM	(\$18,160.89)	
				35	Sep 16, 2020	SYSTEM	(\$18,160.89)	
				36	Oct 1, 2020	SYSTEM	(\$18,160.89)	
				37	Oct 16, 2020	SYSTEM	(\$18,160.89)	
							- Total	
Material - Total						(\$454,022.25)		
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$18,160.89	
				15	Nov 18, 2019	SYSTEM	\$18,160.89	
				16	Dec 3, 2019	SYSTEM	\$18,160.89	
				17	Dec 17, 2019	SYSTEM	\$18,160.89	
				18	Jan 3, 2020	SYSTEM	\$18,160.89	
				19	Jan 16, 2020	SYSTEM	\$18,160.89	
				20	Feb 4, 2020	SYSTEM	\$18,160.89	
				21	Feb 18, 2020	SYSTEM	\$18,160.89	
				22	Mar 3, 2020	SYSTEM	\$18,160.89	
				23	Mar 16, 2020	SYSTEM	\$18,160.89	
				24	Apr 2, 2020	SYSTEM	\$18,160.89	
				25	Apr 17, 2020	SYSTEM	\$18,160.89	
				26	May 4, 2020	SYSTEM	\$18,160.89	
27	May 18, 2020	SYSTEM	\$18,160.89					
28	Jun 3, 2020	SYSTEM	\$18,160.89					
29	Jun 16, 2020	SYSTEM	\$18,160.89					



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5002	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	MaterialCredit		30	Jul 1, 2020	SYSTEM	\$18,160.89	
				31	Jul 16, 2020	SYSTEM	\$18,160.89	
				32	Aug 4, 2020	SYSTEM	\$18,160.89	
				33	Aug 18, 2020	SYSTEM	\$18,160.89	
				34	Sep 1, 2020	SYSTEM	\$18,160.89	
				35	Sep 16, 2020	SYSTEM	\$18,160.89	
				36	Oct 1, 2020	SYSTEM	\$18,160.89	
				37	Oct 16, 2020	SYSTEM	\$18,160.89	
	- Total				\$435,861.36			
	MaterialCredit - Total				\$435,861.36			
	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$18,160.89	
	MDPA - Total				\$18,160.89			
	Other Item Adjustment - Total				\$18,160.89			
	5002 - Total				\$0.00			
5003	24 IN. PIPE GROUP A	Material		13	Oct 17, 2019	SYSTEM	(\$53,122.56)	
				14	Nov 4, 2019	SYSTEM	(\$53,122.56)	
				15	Nov 18, 2019	SYSTEM	(\$53,122.56)	
				16	Dec 3, 2019	SYSTEM	(\$53,122.56)	
				17	Dec 17, 2019	SYSTEM	(\$53,122.56)	
				18	Jan 3, 2020	SYSTEM	(\$53,122.56)	
				19	Jan 16, 2020	SYSTEM	(\$53,122.56)	
				20	Feb 4, 2020	SYSTEM	(\$53,122.56)	
				21	Feb 18, 2020	SYSTEM	(\$53,122.56)	
				22	Mar 3, 2020	SYSTEM	(\$53,122.56)	
				23	Mar 16, 2020	SYSTEM	(\$53,122.56)	
				24	Apr 2, 2020	SYSTEM	(\$53,122.56)	
				25	Apr 17, 2020	SYSTEM	(\$53,122.56)	
				26	May 4, 2020	SYSTEM	(\$53,122.56)	
				27	May 18, 2020	SYSTEM	(\$53,122.56)	
				28	Jun 3, 2020	SYSTEM	(\$53,122.56)	
				29	Jun 16, 2020	SYSTEM	(\$53,122.56)	
				30	Jul 1, 2020	SYSTEM	(\$53,122.56)	
				31	Jul 16, 2020	SYSTEM	(\$53,122.56)	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Material		32	Aug 4, 2020	SYSTEM	(\$53,122.56)	
				33	Aug 18, 2020	SYSTEM	(\$53,122.56)	
				34	Sep 1, 2020	SYSTEM	(\$53,122.56)	
				35	Sep 16, 2020	SYSTEM	(\$53,122.56)	
				36	Oct 1, 2020	SYSTEM	(\$53,122.56)	
				37	Oct 16, 2020	SYSTEM	(\$53,122.56)	
				- Total				(\$1,328,064.00)
	Material - Total						(\$1,328,064.00)	
	24 IN. PIPE GROUP A	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$53,122.56	
				15	Nov 18, 2019	SYSTEM	\$53,122.56	
				16	Dec 3, 2019	SYSTEM	\$53,122.56	
				17	Dec 17, 2019	SYSTEM	\$53,122.56	
				18	Jan 3, 2020	SYSTEM	\$53,122.56	
				19	Jan 16, 2020	SYSTEM	\$53,122.56	
				20	Feb 4, 2020	SYSTEM	\$53,122.56	
				21	Feb 18, 2020	SYSTEM	\$53,122.56	
				22	Mar 3, 2020	SYSTEM	\$53,122.56	
				23	Mar 16, 2020	SYSTEM	\$53,122.56	
				24	Apr 2, 2020	SYSTEM	\$53,122.56	
				25	Apr 17, 2020	SYSTEM	\$53,122.56	
				26	May 4, 2020	SYSTEM	\$53,122.56	
				27	May 18, 2020	SYSTEM	\$53,122.56	
				28	Jun 3, 2020	SYSTEM	\$53,122.56	
				29	Jun 16, 2020	SYSTEM	\$53,122.56	
				30	Jul 1, 2020	SYSTEM	\$53,122.56	
				31	Jul 16, 2020	SYSTEM	\$53,122.56	
				32	Aug 4, 2020	SYSTEM	\$53,122.56	
33				Aug 18, 2020	SYSTEM	\$53,122.56		
34				Sep 1, 2020	SYSTEM	\$53,122.56		
35				Sep 16, 2020	SYSTEM	\$53,122.56		
36				Oct 1, 2020	SYSTEM	\$53,122.56		
37				Oct 16, 2020	SYSTEM	\$53,122.56		
- Total					\$1,274,941.44			
MaterialCredit - Total						\$1,274,941.44		



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5003	24 IN. PIPE GROUP A	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$53,122.56	
			MDPA - Total				\$53,122.56	
			Other Item Adjustment - Total				\$53,122.56	
5003 - Total							\$0.00	
5102	TEMPORARY SEEDING AND MULCHING	Material		13	Oct 17, 2019	SYSTEM	(\$2,400.00)	
				14	Nov 4, 2019	SYSTEM	(\$2,400.00)	
				15	Nov 18, 2019	SYSTEM	(\$2,400.00)	
				16	Dec 3, 2019	SYSTEM	(\$2,400.00)	
				17	Dec 17, 2019	SYSTEM	(\$2,400.00)	
				18	Jan 3, 2020	SYSTEM	(\$2,400.00)	
				19	Jan 16, 2020	SYSTEM	(\$2,400.00)	
				20	Feb 4, 2020	SYSTEM	(\$2,400.00)	
				21	Feb 18, 2020	SYSTEM	(\$2,400.00)	
				22	Mar 3, 2020	SYSTEM	(\$2,400.00)	
				23	Mar 16, 2020	SYSTEM	(\$2,400.00)	
				24	Apr 2, 2020	SYSTEM	(\$2,400.00)	
				25	Apr 17, 2020	SYSTEM	(\$2,400.00)	
				26	May 4, 2020	SYSTEM	(\$2,400.00)	
				27	May 18, 2020	SYSTEM	(\$2,400.00)	
				28	Jun 3, 2020	SYSTEM	(\$2,400.00)	
				29	Jun 16, 2020	SYSTEM	(\$2,400.00)	
				30	Jul 1, 2020	SYSTEM	(\$2,400.00)	
				31	Jul 16, 2020	SYSTEM	(\$2,400.00)	
				32	Aug 4, 2020	SYSTEM	(\$10,200.00)	
				33	Aug 18, 2020	SYSTEM	(\$10,200.00)	
				34	Sep 1, 2020	SYSTEM	(\$10,200.00)	
				35	Sep 16, 2020	SYSTEM	(\$10,200.00)	
				36	Oct 1, 2020	SYSTEM	(\$10,200.00)	
				37	Oct 16, 2020	SYSTEM	(\$10,200.00)	
			- Total				(\$106,800.00)	
			Material - Total				(\$106,800.00)	
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		14	Nov 4, 2019	SYSTEM	\$2,400.00	
				15	Nov 18, 2019	SYSTEM	\$2,400.00	
				16	Dec 3, 2019	SYSTEM	\$2,400.00	



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
5102	TEMPORARY SEEDING AND MULCHING	MaterialCredit		17	Dec 17, 2019	SYSTEM	\$2,400.00				
				18	Jan 3, 2020	SYSTEM	\$2,400.00				
				19	Jan 16, 2020	SYSTEM	\$2,400.00				
				20	Feb 4, 2020	SYSTEM	\$2,400.00				
				21	Feb 18, 2020	SYSTEM	\$2,400.00				
				22	Mar 3, 2020	SYSTEM	\$2,400.00				
				23	Mar 16, 2020	SYSTEM	\$2,400.00				
				24	Apr 2, 2020	SYSTEM	\$2,400.00				
				25	Apr 17, 2020	SYSTEM	\$2,400.00				
				26	May 4, 2020	SYSTEM	\$2,400.00				
				27	May 18, 2020	SYSTEM	\$2,400.00				
				28	Jun 3, 2020	SYSTEM	\$2,400.00				
				29	Jun 16, 2020	SYSTEM	\$2,400.00				
				30	Jul 1, 2020	SYSTEM	\$2,400.00				
				31	Jul 16, 2020	SYSTEM	\$2,400.00				
				32	Aug 4, 2020	SYSTEM	\$2,400.00				
				33	Aug 18, 2020	SYSTEM	\$10,200.00				
				34	Sep 1, 2020	SYSTEM	\$10,200.00				
				35	Sep 16, 2020	SYSTEM	\$10,200.00				
				36	Oct 1, 2020	SYSTEM	\$10,200.00				
				37	Oct 16, 2020	SYSTEM	\$10,200.00				
							- Total			\$96,600.00	
				MaterialCredit - Total						\$96,600.00	
	TEMPORARY SEEDING AND MULCHING	Other Item Adjustment	MDPA	13	Oct 17, 2019	smithjl	\$2,400.00				
				32	Aug 4, 2020	smithjl	\$7,800.00				
				MDPA - Total			\$10,200.00				
	Other Item Adjustment - Total						\$10,200.00				
	5102 - Total						\$0.00				
	5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		14	Nov 4, 2019	SYSTEM	(\$2,851.52)			
					15	Nov 18, 2019	SYSTEM	(\$2,851.52)			
					16	Dec 3, 2019	SYSTEM	(\$2,851.52)			
					17	Dec 17, 2019	SYSTEM	(\$2,851.52)			
					18	Jan 3, 2020	SYSTEM	(\$2,851.52)			
					19	Jan 16, 2020	SYSTEM	(\$2,851.52)			



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		20	Feb 4, 2020	SYSTEM	(\$2,851.52)				
				21	Feb 18, 2020	SYSTEM	(\$2,851.52)				
				22	Mar 3, 2020	SYSTEM	(\$2,851.52)				
				23	Mar 16, 2020	SYSTEM	(\$2,851.52)				
				24	Apr 2, 2020	SYSTEM	(\$2,851.52)				
				25	Apr 17, 2020	SYSTEM	(\$2,851.52)				
				26	May 4, 2020	SYSTEM	(\$2,851.52)				
				27	May 18, 2020	SYSTEM	(\$2,851.52)				
				28	Jun 3, 2020	SYSTEM	(\$2,851.52)				
				29	Jun 16, 2020	SYSTEM	(\$2,851.52)				
				30	Jul 1, 2020	SYSTEM	(\$2,851.52)				
				31	Jul 16, 2020	SYSTEM	(\$2,851.52)				
				32	Aug 4, 2020	SYSTEM	(\$2,851.52)				
				33	Aug 18, 2020	SYSTEM	(\$2,851.52)				
				34	Sep 1, 2020	SYSTEM	(\$2,851.52)				
				35	Sep 16, 2020	SYSTEM	(\$2,851.52)				
				36	Oct 1, 2020	SYSTEM	(\$2,851.52)				
				37	Oct 16, 2020	SYSTEM	(\$2,851.52)				
							- Total			(\$68,436.48)	
				Material - Total						(\$68,436.48)	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		15	Nov 18, 2019	SYSTEM	\$2,851.52				
				16	Dec 3, 2019	SYSTEM	\$2,851.52				
				17	Dec 17, 2019	SYSTEM	\$2,851.52				
				18	Jan 3, 2020	SYSTEM	\$2,851.52				
				19	Jan 16, 2020	SYSTEM	\$2,851.52				
				20	Feb 4, 2020	SYSTEM	\$2,851.52				
				21	Feb 18, 2020	SYSTEM	\$2,851.52				
				22	Mar 3, 2020	SYSTEM	\$2,851.52				
				23	Mar 16, 2020	SYSTEM	\$2,851.52				
				24	Apr 2, 2020	SYSTEM	\$2,851.52				
				25	Apr 17, 2020	SYSTEM	\$2,851.52				
				26	May 4, 2020	SYSTEM	\$2,851.52				
				27	May 18, 2020	SYSTEM	\$2,851.52				



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

Report Generated on October 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5104	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	MaterialCredit		28	Jun 3, 2020	SYSTEM	\$2,851.52	
				29	Jun 16, 2020	SYSTEM	\$2,851.52	
				30	Jul 1, 2020	SYSTEM	\$2,851.52	
				31	Jul 16, 2020	SYSTEM	\$2,851.52	
				32	Aug 4, 2020	SYSTEM	\$2,851.52	
				33	Aug 18, 2020	SYSTEM	\$2,851.52	
				34	Sep 1, 2020	SYSTEM	\$2,851.52	
				35	Sep 16, 2020	SYSTEM	\$2,851.52	
				36	Oct 1, 2020	SYSTEM	\$2,851.52	
				37	Oct 16, 2020	SYSTEM	\$2,851.52	
				- Total			\$65,584.96	
	MaterialCredit - Total						\$65,584.96	
	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	14	Nov 4, 2019	smithjl	\$2,851.52	
				MDPA - Total			\$2,851.52	
	Other Item Adjustment - Total						\$2,851.52	
5104 - Total						\$0.00		
Overall - Total						(\$177,604.37)		