



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: October 29, 2020

Final Estimate Number 11	Contract ID 190118-F01	Pay Period Start November 2, 2019	Original Contract Amount \$1,598,993.18
	Prime Contractor Gershenson Construction Co., Inc.	Pay Period End October 15, 2020	Net Change Order Amount \$134,481.16
			Current Contract Amount \$1,733,474.34

Approval Date	By User
October 29, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by BAUERD1
December 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
December 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 4, 2019	November 4, 2019	August 10, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	October 23, 2020	October 23, 2020	Milestone - Completion Date	November 4, 2019	November 4, 2019	Milestone Complete	
Awarded Date	February 6, 2019	February 6, 2019					
Letting Date	January 18, 2019	January 18, 2019					
Notice to Proceed Date	April 1, 2019	April 1, 2019					
Open to Traffic Date	August 10, 2019	August 10, 2019					
Work Began Date	June 15, 2019	June 15, 2019					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
190118-F01			
Total Posted Items Pay	\$0.00	\$1,733,474.34	\$1,733,474.34
Gross Item Adjustments	(\$13,730.00)	\$43,147.44	\$29,417.44
Incentive	\$0.00	\$119,000.00	\$119,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,895,621.78	\$1,881,891.78
Contract Total Payable This Estimate:	(\$13,730.00)		

Items Paid This Estimate Period

No Data Available

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
J6I3166B	0090	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	Partial Payment for Pending Samples	Adjust line item to final contract adjustment			(\$25,212.60)
	0090	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			434.7	\$58.00	\$25,212.60
	0100	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	Partial Payment for Pending Samples	Adjust line item to final contract adjustment			(\$68,677.20)
	0100	CONCRETE APPROACH PAVEMENT	MaterialCredit			635.9	\$108.00	\$68,677.20
	0130	MISC.	MaterialCredit			95	\$10.00	\$950.00
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR	MaterialCredit			108	\$90.00	\$9,720.00



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Final Estimate Number 11		Contract ID 190118-F01 Prime Contractor Gershenson Construction Co., Inc.		Pay Period Start November 2, 2019 Pay Period End October 15, 2020		Original Contract Amount \$1,598,993.18 Net Change Order Amount \$134,481.16 Current Contract Amount \$1,733,474.34		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3166B		FULL DEPTH PAVEMENT REPAIR						
	0620	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	Partial Payment for Pending Samples	Adjust line item to final contract adjustment			(\$27,675.00)
	0620	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			123	\$225.00	\$27,675.00
	0630	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	Partial Payment for Pending Samples	Adjust line item to final contract adjustment			(\$33,975.00)
	0630	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit			151	\$225.00	\$33,975.00
	0640	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	Partial Payment for Pending Samples	Adjust line item to final contract adjustment			(\$24,400.00)
Total								(\$13,730.00)



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

Report Generated on December 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3166B	I 270-5(358)	Pavement improvements	I-270, I-70	ST LOUIS	along Ramp from SB I-270 to EB I-70

Totals by Job Numbers					
J6I3166B	This Estimate		Previous	To Date	
	Posted Item Pay		\$0.00	\$1,733,474.34	\$1,733,474.34
	Gross Item Adjustments		(\$13,730.00)	\$43,147.44	\$29,417.44
	Gross Item Pay		(\$13,730.00)	\$1,776,621.78	\$1,762,891.78
	Incentive		\$0.00	\$119,000.00	\$119,000.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on December 3, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 3, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-F01	J6I3166B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$160,000.00	\$160,000.00
		0001	0020	2031000	CLASS A EXCAVATION	288.00	4,049.40	4,337.40	CUYD	4,337.40	\$15.00	\$65,061.00
		0001	0030	2037075	COMPACTING IN CUT	36.70	-36.70	0.00	STA	0.00	\$100.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	4.70	0.00	4.70	STA	4.70	\$750.00	\$3,525.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$100.00	\$400.00
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	13,037.00	542.00	13,579.00	SQYD	13,579.00	\$2.40	\$32,589.60
		0001	0070	3030610A	PLACING ROCK BASE	13,037.00	542.00	13,579.00	SQYD	13,579.00	\$4.50	\$61,105.50
		0001	0080	4039905	MISC.OPTIONAL PAVEMENT	11,990.80	417.20	12,408.00	SQYD	12,408.00	\$44.00	\$545,952.00
		0001	0090	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	434.70	0.00	434.70	SQYD	434.70	\$58.00	\$25,212.60
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	635.90	0.00	635.90	SQYD	635.90	\$108.00	\$68,677.20
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	50.00	294.00	344.00	CUYD	344.00	\$37.00	\$12,728.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	50.00	294.00	344.00	CUYD	344.00	\$46.00	\$15,824.00
		0001	0130	6099903	MISC.CONCRETE CURB (4 IN. HEIGHT)	1,027.00	95.00	1,122.00	LF	1,122.00	\$10.00	\$11,220.00
		0001	0140	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,462.00	\$6,924.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	34.00	-34.00	0.00	EA	0.00	\$57.68	\$0.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	108.00	0.00	108.00	SQYD	108.00	\$90.00	\$9,720.00
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	108.00	-108.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	108.00	-108.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	656.00	-329.00	327.00	LF	327.00	\$4.00	\$1,308.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	324.00	-40.00	284.00	EA	284.00	\$4.20	\$1,192.80
		0001	0220	6161005	CONSTRUCTION SIGNS	1,157.00	0.00	1,157.00	SQFT	1,157.00	\$8.00	\$9,256.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	2.00	12.00	EA	12.00	\$35.00	\$420.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	121.00	0.00	121.00	EA	121.00	\$15.00	\$1,815.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	14.00	18.00	32.00	EA	32.00	\$65.00	\$2,080.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$50.00	\$1,400.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0280	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0290	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	75.00	1.00	76.00	LF	76.00	\$175.00	\$13,300.00
		0001	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,625.00	-75.00	1,550.00	LF	1,550.00	\$18.30	\$28,365.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$187,000.00	\$187,000.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,235.00	-3,235.00	0.00	LF	0.00	\$1.25	\$0.00
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,235.00	-3,235.00	0.00	LF	0.00	\$1.25	\$0.00
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,812.00	5,160.00	9,972.00	LF	9,972.00	\$0.75	\$7,479.00
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,991.00	3,775.00	7,766.00	LF	7,766.00	\$0.75	\$5,824.50
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	973.00	550.00	1,523.00	LF	1,523.00	\$1.00	\$1,523.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	6,793.00	-5,988.00	805.00	LF	805.00	\$1.00	\$805.00
		0001	0380	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0390	6240104A	SEPARATION GEOTEXTILE	599.00	134.00	733.00	SQYD	733.00	\$1.75	\$1,282.75
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0410	7319902	MISC.REPLACE EXISTING INLET TOP	6.00	-2.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0420	8061005	ROCK DITCH CHECK	30.00	-30.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0430	8061007A	CURB INLET CHECK	6.00	-6.00	0.00	EA	0.00	\$175.00	\$0.00
		0001	0440	8061019	SILT FENCE	7,982.00	-7,522.00	460.00	LF	460.00	\$2.45	\$1,127.00



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

Report Generated on December 3, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190118-F01	J6I3166B	0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,800.00	363.00	5,163.00	LF	5,163.00	\$23.46	\$121,123.98
		0010	0460	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	11.00	15.00	EA	15.00	\$3,212.85	\$48,192.75
		0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	-9.00	0.00	EA	0.00	\$3,140.25	\$0.00
		0010	0480	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$3,200.15	\$12,800.60
		0010	0490	6061080	MGS END ANCHOR	5.00	2.00	7.00	EA	7.00	\$1,048.47	\$7,339.29
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$3,112.73	\$21,789.11
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	1.50	\$4,915.63	\$7,373.44
		0040	0520	9031210	STRUCTURAL STEEL POSTS	320.00	0.00	320.00	LB	320.00	\$4.53	\$1,449.60
		0040	0530	9031220	PIPE POSTS	520.00	0.00	520.00	LB	520.00	\$4.77	\$2,480.40
		0040	0540	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	12.00	-12.00	0.00	EA	0.00	\$49.94	\$0.00
		0040	0550	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	36.00	6.00	42.00	EA	42.00	\$45.10	\$1,894.20
		0040	0560	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	23.00	31.00	EA	31.00	\$45.10	\$1,398.10
		0040	0570	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	32.00	-32.00	0.00	EA	0.00	\$49.94	\$0.00
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	38.00	0.00	38.00	LF	38.00	\$16.75	\$636.50
		0040	0590	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$45.01	\$405.09
		0040	0600	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	28.00	3.00	31.00	EA	31.00	\$1,120.76	\$34,743.56
		0040	0610	9039902	MISC.RELOCATE GROUND MOUNT SIGNS	7.00	0.00	7.00	EA	7.00	\$1,426.11	\$9,982.77
		0070	0620	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	123.00	0.00	123.00	SQYD	123.00	\$225.00	\$27,675.00
		0071	0630	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	151.00	0.00	151.00	SQYD	151.00	\$225.00	\$33,975.00
		0072	0640	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	122.00	0.00	122.00	SQYD	122.00	\$200.00	\$24,400.00
		0001	5001	8064122	TYPE 3 EROSION CONTROL BLANKET	0.00	9,400.00	9,400.00	SQYD	9,400.00	\$3.62	\$34,028.00
		0001	5002	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	0.00	1.00	1.00	EA	1.00	\$630.00	\$630.00
		0001	5003	9019901	MISC.Misc. Reconnect Power (High Mast Light)	0.00	1.00	1.00	LS	1.00	\$11,439.99	\$11,439.99
Project J6I3166B - Total Value Posted to Date as of Report Generated Date												\$1,733,474.34
190118-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,733,474.34



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

Report Generated on December 3, 2020

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

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

No Agency View Details Exist



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	FURNISHING ROCK BASE MATERIAL	Material		3	Jul 2, 2019	SYSTEM	(\$29,604.96)	
			- Total				(\$29,604.96)	
	Material - Total						(\$29,604.96)	
	FURNISHING ROCK BASE MATERIAL	MaterialCredit		4	Jul 17, 2019	SYSTEM	\$29,604.96	
			- Total				\$29,604.96	
	MaterialCredit - Total						\$29,604.96	
0060 - Total						\$0.00		
0080	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	PCCS	8	Sep 17, 2019	ubucj	\$14,164.43	Lot 1 - 3107.38 Lot 2 - 2573.56 Lot 3 - 1571.86 Lot 4 - 1779.58 Lot 5 - 956.56 Lot 6 - 1280.4 Lot 7 - 1574.1 Lot 8 - 1320.99 = 14164.43
	PCCS - Total				\$14,164.43			
	MISC. OPTIONAL PAVEMENT		PCCT	8	Sep 17, 2019	ubucj	\$14,164.43	Lot 1 - 3107.38 Lot 2 - 2573.56 Lot 3 - 1571.86 Lot 4 - 1779.58 Lot 5 - 956.56 Lot 6 - 1280.4 Lot 7 - 1574.1 Lot 8 - 1320.99 = 14164.43
	PCCT - Total				\$14,164.43			
	Other Item Adjustment - Total						\$28,328.86	
	0080 - Total						\$28,328.86	
0090	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		4	Jul 17, 2019	SYSTEM	(\$8,303.86)	
				5	Aug 2, 2019	SYSTEM	(\$8,303.86)	
				6	Aug 18, 2019	SYSTEM	(\$25,212.60)	
				7	Sep 4, 2019	SYSTEM	(\$25,212.60)	
				8	Sep 17, 2019	SYSTEM	(\$25,212.60)	
				9	Oct 16, 2019	SYSTEM	(\$25,212.60)	
				10	Nov 4, 2019	SYSTEM	(\$25,212.60)	
	- Total						(\$142,670.72)	
	Material - Total						(\$142,670.72)	
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$8,303.86	
				6	Aug 18, 2019	SYSTEM	\$8,303.86	
				7	Sep 4, 2019	SYSTEM	\$25,212.60	
				8	Sep 17, 2019	SYSTEM	\$25,212.60	
				9	Oct 16, 2019	SYSTEM	\$25,212.60	
				10	Nov 4, 2019	SYSTEM	\$25,212.60	
				11	Oct 29, 2020	SYSTEM	\$25,212.60	
	- Total						\$142,670.72	
MaterialCredit - Total						\$142,670.72		
CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PPPS	8	Sep 17, 2019	ubucj	\$25,212.60	Materials discrepancy that is pending is MoDOT Responsibility. Contractor is being paid in full for their work. AUBUCJ 9/17/19	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PPPS	11	Oct 29, 2020	BAUERD1	(\$25,212.60)	Adjust line item to final contract adjustment
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	0090 - Total				\$0.00			
0100	CONCRETE APPROACH PAVEMENT	Material		3	Jul 2, 2019	SYSTEM	(\$6,346.08)	
				4	Jul 17, 2019	SYSTEM	(\$55,622.16)	
				5	Aug 2, 2019	SYSTEM	(\$68,677.20)	
				6	Aug 18, 2019	SYSTEM	(\$68,677.20)	
				7	Sep 4, 2019	SYSTEM	(\$68,677.20)	
				8	Sep 17, 2019	SYSTEM	(\$68,677.20)	
				9	Oct 16, 2019	SYSTEM	(\$68,677.20)	
				10	Nov 4, 2019	SYSTEM	(\$68,677.20)	
				- Total		(\$474,031.44)		
	Material - Total				(\$474,031.44)			
	CONCRETE APPROACH PAVEMENT	MaterialCredit		4	Jul 17, 2019	SYSTEM	\$6,346.08	
				5	Aug 2, 2019	SYSTEM	\$55,622.16	
				6	Aug 18, 2019	SYSTEM	\$68,677.20	
				7	Sep 4, 2019	SYSTEM	\$68,677.20	
				8	Sep 17, 2019	SYSTEM	\$68,677.20	
				9	Oct 16, 2019	SYSTEM	\$68,677.20	
				10	Nov 4, 2019	SYSTEM	\$68,677.20	
				11	Oct 29, 2020	SYSTEM	\$68,677.20	
				- Total		\$474,031.44		
	MaterialCredit - Total				\$474,031.44			
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	PPPS	5	Aug 5, 2019	BAUERD1	\$68,677.20	
				11	Oct 29, 2020	BAUERD1	(\$68,677.20)	Adjust line item to final contract adjustment
			PPPS - Total				\$0.00	
Other Item Adjustment - Total				\$0.00				
0100 - Total				\$0.00				
0110	FURNISHING TYPE 1 ROCK DITCH LINER	Material		4	Jul 17, 2019	SYSTEM	(\$1,850.00)	
				5	Aug 2, 2019	SYSTEM	(\$1,850.00)	
				6	Aug 18, 2019	SYSTEM	(\$1,850.00)	
				7	Sep 4, 2019	SYSTEM	(\$12,728.00)	
				- Total		(\$18,278.00)		
	Material - Total				(\$18,278.00)			
	FURNISHING TYPE 1 ROCK DITCH LINER	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$1,850.00	
				6	Aug 18, 2019	SYSTEM	\$1,850.00	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING TYPE 1 ROCK DITCH LINER	MaterialCredit		7	Sep 4, 2019	SYSTEM	\$1,850.00	
				8	Sep 17, 2019	SYSTEM	\$12,728.00	
				- Total			\$18,278.00	
				MaterialCredit - Total			\$18,278.00	
				0110 - Total			\$0.00	
0130	MISC. CONCRETE CURB (4 IN. HEIGHT)	Material		10	Nov 4, 2019	SYSTEM	(\$950.00)	
				- Total			(\$950.00)	
				Material - Total			(\$950.00)	
	MISC. CONCRETE CURB (4 IN. HEIGHT)	MaterialCredit		11	Oct 29, 2020	SYSTEM	\$950.00	
				- Total			\$950.00	
				MaterialCredit - Total			\$950.00	
				0130 - Total			\$0.00	
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		9	Oct 16, 2019	SYSTEM	(\$9,720.00)	
				10	Nov 4, 2019	SYSTEM	(\$9,720.00)	
				- Total			(\$19,440.00)	
				Material - Total			(\$19,440.00)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$9,720.00	
				11	Oct 29, 2020	SYSTEM	\$9,720.00	
				- Total			\$19,440.00	
				MaterialCredit - Total			\$19,440.00	
				0170 - Total			\$0.00	
0290	CONCRETE TRAFFIC BARRIER, TYPE D	Material		4	Jul 17, 2019	SYSTEM	(\$13,125.00)	
				5	Aug 2, 2019	SYSTEM	(\$13,125.00)	
				6	Aug 18, 2019	SYSTEM	(\$13,125.00)	
				7	Sep 4, 2019	SYSTEM	(\$13,300.00)	
				- Total			(\$52,675.00)	
				Material - Total			(\$52,675.00)	
	CONCRETE TRAFFIC BARRIER, TYPE D	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$13,125.00	
				6	Aug 18, 2019	SYSTEM	\$13,125.00	
				7	Sep 4, 2019	SYSTEM	\$13,125.00	
				8	Sep 17, 2019	SYSTEM	\$13,300.00	
				- Total			\$52,675.00	
				MaterialCredit - Total			\$52,675.00	
				0290 - Total			\$0.00	
0340	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 2, 2019	SYSTEM	(\$3,555.00)	
				6	Aug 18, 2019	SYSTEM	(\$3,609.00)	
				7	Sep 4, 2019	SYSTEM	(\$3,609.00)	
				- Total			(\$10,773.00)	
				Material - Total			(\$10,773.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	MaterialCredit		6	Aug 18, 2019	SYSTEM	\$3,555.00	



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0340	MARKING PAINT, TYPE L BEADS	MaterialCredit		7	Sep 4, 2019	SYSTEM	\$3,609.00	
				8	Sep 17, 2019	SYSTEM	\$3,609.00	
		- Total				\$10,773.00		
	MaterialCredit - Total				\$10,773.00			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	9	Oct 16, 2019	ubucj	\$359.74	96.2% of 9972 LF is paid an additional 5% Bonus (105%) .962 x 9972 = 9593.064 LF x .05 (Bonus) = 479.6532 LF x .75 (Bid Price) = 359.7399 or \$359.74
		REFL - Total				\$359.74		
	Other Item Adjustment - Total				\$359.74			
0340 - Total						\$359.74		
0350	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 2, 2019	SYSTEM	(\$2,993.25)	
				6	Aug 18, 2019	SYSTEM	(\$2,993.25)	
				7	Sep 4, 2019	SYSTEM	(\$2,993.25)	
		- Total				(\$8,979.75)		
	Material - Total				(\$8,979.75)			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Aug 18, 2019	SYSTEM	\$2,993.25	
				7	Sep 4, 2019	SYSTEM	\$2,993.25	
				8	Sep 17, 2019	SYSTEM	\$2,993.25	
		- Total				\$8,979.75		
	MaterialCredit - Total				\$8,979.75			
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	9	Oct 16, 2019	ubucj	\$270.84	93% of 7766 LF is paid an additional 5% Bonus. .93 x 7766 Lf = 7222.38 LF x .05 (Bonus) = 361.119 LF x .75 (Bid Price) = 270.83925 or \$270.84
		REFL - Total				\$270.84		
Other Item Adjustment - Total				\$270.84				
0350 - Total						\$270.84		
0360	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 2, 2019	SYSTEM	(\$973.00)	
				6	Aug 18, 2019	SYSTEM	(\$973.00)	
				7	Sep 4, 2019	SYSTEM	(\$973.00)	
		- Total				(\$2,919.00)		
	Material - Total				(\$2,919.00)			
	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		6	Aug 18, 2019	SYSTEM	\$973.00	
				7	Sep 4, 2019	SYSTEM	\$973.00	
				8	Sep 17, 2019	SYSTEM	\$973.00	
	- Total				\$2,919.00			
MaterialCredit - Total				\$2,919.00				
0360 - Total						\$0.00		
0410	MISC. REPLACE EXISTING INLET TOP	Other Item Adjustment	MATL	7	Sep 4, 2019	ubucj	\$458.00	(2) Inlet Tops were underrun from the project (didn't need replaced) (1) Inlet Grate had already been purchased from Silver Eagle. This payment is for the cost of the parallel bar grate and frame that was delivered Normandy Maintenance Building.
		MATL - Total				\$458.00		
	Other Item Adjustment - Total				\$458.00			
0410 - Total						\$458.00		
0440	SILT FENCE	Material		4	Jul 17, 2019	SYSTEM	(\$1,127.00)	
			- Total				(\$1,127.00)	



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0440	Material - Total						(\$1,127.00)	
	SILT FENCE	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$1,127.00	
			- Total				\$1,127.00	
	MaterialCredit - Total						\$1,127.00	
	0440 - Total						\$0.00	
0510	CONCRETE FOOTINGS, EMBEDDED	Material		5	Aug 2, 2019	SYSTEM	(\$4,866.47)	
				6	Aug 18, 2019	SYSTEM	(\$7,373.44)	
			- Total				(\$12,239.91)	
	Material - Total						(\$12,239.91)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		6	Aug 18, 2019	SYSTEM	\$4,866.47	
				7	Sep 4, 2019	SYSTEM	\$7,373.44	
			- Total				\$12,239.91	
	MaterialCredit - Total						\$12,239.91	
	0510 - Total						\$0.00	
	0620	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		3	Jul 2, 2019	SYSTEM	(\$13,837.50)
				4	Jul 17, 2019	SYSTEM	(\$13,837.50)	
				5	Aug 2, 2019	SYSTEM	(\$13,837.50)	
				6	Aug 18, 2019	SYSTEM	(\$13,837.50)	
				7	Sep 4, 2019	SYSTEM	(\$27,675.00)	
				8	Sep 17, 2019	SYSTEM	(\$27,675.00)	
				9	Oct 16, 2019	SYSTEM	(\$27,675.00)	
				10	Nov 4, 2019	SYSTEM	(\$27,675.00)	
- Total				(\$166,050.00)				
Material - Total						(\$166,050.00)		
BRIDGE APPROACH SLAB (MAJOR ROAD)		MaterialCredit		4	Jul 17, 2019	SYSTEM	\$13,837.50	
				5	Aug 2, 2019	SYSTEM	\$13,837.50	
				6	Aug 18, 2019	SYSTEM	\$13,837.50	
				7	Sep 4, 2019	SYSTEM	\$13,837.50	
				8	Sep 17, 2019	SYSTEM	\$27,675.00	
				9	Oct 16, 2019	SYSTEM	\$27,675.00	
				10	Nov 4, 2019	SYSTEM	\$27,675.00	
				11	Oct 29, 2020	SYSTEM	\$27,675.00	
- Total				\$166,050.00				
MaterialCredit - Total						\$166,050.00		
BRIDGE APPROACH SLAB (MAJOR ROAD)		Other Item Adjustment	PPPS	5	Aug 5, 2019	BAUERD1	\$33,975.00	
				8	Sep 17, 2019	ubucj	(\$6,300.00)	MoDOT paid an adjustment on Estimate No 5 for work. This estimate is adjusting that pay adjustment. AUBUCJ 9/17/19
				11	Oct 29, 2020	BAUERD1	(\$27,675.00)	Adjust line item to final contract adjustment



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0620		Other Item Adjustment	PPPS - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0620 - Total						\$0.00		
0630	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		4	Jul 17, 2019	SYSTEM	(\$33,975.00)		
				5	Aug 2, 2019	SYSTEM	(\$33,975.00)		
				6	Aug 18, 2019	SYSTEM	(\$33,975.00)		
				7	Sep 4, 2019	SYSTEM	(\$33,975.00)		
				8	Sep 17, 2019	SYSTEM	(\$33,975.00)		
				9	Oct 16, 2019	SYSTEM	(\$33,975.00)		
				10	Nov 4, 2019	SYSTEM	(\$33,975.00)		
				- Total				(\$237,825.00)	
	Material - Total						(\$237,825.00)		
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		5	Aug 2, 2019	SYSTEM	\$33,975.00		
				6	Aug 18, 2019	SYSTEM	\$33,975.00		
				7	Sep 4, 2019	SYSTEM	\$33,975.00		
				8	Sep 17, 2019	SYSTEM	\$33,975.00		
				9	Oct 16, 2019	SYSTEM	\$33,975.00		
				10	Nov 4, 2019	SYSTEM	\$33,975.00		
				11	Oct 29, 2020	SYSTEM	\$33,975.00		
				- Total				\$237,825.00	
	MaterialCredit - Total						\$237,825.00		
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	PPPS	8	Sep 17, 2019	ubucj	\$33,975.00	Materials discrepancy that is pending is MoDOT Responsibility. Contractor is being paid in full for their work. AUBUCJ 9/17/19	
				11	Oct 29, 2020	BAUERD1	(\$33,975.00)	Adjust line item to final contract adjustment	
				PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00		
	0630 - Total						\$0.00		
0640	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Aug 2, 2019	SYSTEM	(\$24,400.00)		
				6	Aug 18, 2019	SYSTEM	(\$24,400.00)		
				7	Sep 4, 2019	SYSTEM	(\$24,400.00)		
				8	Sep 17, 2019	SYSTEM	(\$24,400.00)		
				- Total				(\$97,600.00)	
	Material - Total						(\$97,600.00)		
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		6	Aug 18, 2019	SYSTEM	\$24,400.00		
				7	Sep 4, 2019	SYSTEM	\$24,400.00		
				8	Sep 17, 2019	SYSTEM	\$24,400.00		
				9	Oct 16, 2019	SYSTEM	\$24,400.00		
				- Total				\$97,600.00	



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0640	MaterialCredit - Total						\$97,600.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	PPPS	8	Sep 17, 2019	ubucj	\$24,400.00	Materials discrepancy that is pending is MoDOT Responsibility. Contractor is being paid in full for their work. AUBUCJ 9/17/19
				11	Oct 29, 2020	BAUERD1	(\$24,400.00)	Adjust line item to final contract adjustment
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0640 - Total						\$0.00		
5001	TYPE 3 EROSION CONTROL BLANKET	Material		7	Sep 4, 2019	SYSTEM	(\$34,028.00)	
			- Total			(\$34,028.00)		
	Material - Total						(\$34,028.00)	
	TYPE 3 EROSION CONTROL BLANKET	MaterialCredit		8	Sep 17, 2019	SYSTEM	\$34,028.00	
			- Total			\$34,028.00		
	MaterialCredit - Total						\$34,028.00	
5001 - Total						\$0.00		
Overall - Total						\$29,417.44		