



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 8, 2020

<b>Final Estimate Number</b> 24	<b>Contract ID</b> 190118-F04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 16, 2020 <b>Pay Period End</b> July 31, 2020	<b>Original Contract Amount</b> \$1,718,537.15 <b>Net Change Order Amount</b> \$26,784.16 <b>Current Contract Amount</b> \$1,745,321.31
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<b>Approval Date</b>		<b>By User</b>
October 9, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	vancef1
October 9, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2019	May 4, 2020	April 23, 2020	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	September 10, 2020	September 10, 2020	Milestone - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Cost	December 1, 2019	May 4, 2020	Milestone Complete	
Awarded Date	February 6, 2019	February 6, 2019	Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Cost	December 1, 2019	May 4, 2020	Milestone Complete	
Letting Date	January 18, 2019	January 18, 2019	Milestone - Completion Date - JSP G Liquidated Damages Specified 1.0	December 20, 2019	January 8, 2020	Milestone Complete	
Notice to Proceed Date	March 11, 2019	March 11, 2019					
Open to Traffic Date	January 8, 2020	January 8, 2020					
Work Began Date	August 2, 2019	August 2, 2019					

## Contract Total Pay For Estimate No. 24

		This Estimate	Previous	To Date
190118-F04				
Total Posted Items Pay		\$0.00	\$1,745,321.31	\$1,745,321.31
Gross Item Adjustments		\$0.00	\$689.22	\$689.22
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damage		\$0.00	\$0.00	\$0.00
Other Contract Adjustments		\$0.00	\$0.00	\$0.00
			\$1,746,010.53	\$1,746,010.53
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
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
J6S3162	FAS S501(27)	Bridge deck replacement	H	FRANKLIN	over Bourbeuse River
Totals by Job Numbers					
J6S3162			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,745,321.31	\$1,745,321.31
	Gross Item Adjustments		\$0.00	\$689.22	\$689.22
	Gross Item Pay		\$0.00	\$1,746,010.53	\$1,746,010.53
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on October 19, 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 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-F04	J6S3162	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,600.00	\$14,600.00
		0001	0020	2142000	FURNISHING ROCK FILL	889.00	0.00	889.00	CUYD	889.00	\$25.00	\$22,225.00
		0001	0030	2143000	PLACING ROCK FILL	889.00	0.00	889.00	CUYD	889.00	\$17.00	\$15,113.00
		0001	0040	2159903	MISC.MODIFIED, SHAPING SLOPES, CLASS III	500.00	0.00	500.00	LF	500.00	\$14.00	\$7,000.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,156.00	0.00	1,156.00	SQYD	1,156.00	\$9.00	\$10,404.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	1,155.60	-167.00	988.60	SQYD	988.60	\$58.00	\$57,338.80
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	622.00	0.00	622.00	CUYD	622.00	\$40.00	\$24,880.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	622.00	0.00	622.00	CUYD	622.00	\$25.00	\$15,550.00
		0001	0090	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0100	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$77,600.00	\$77,600.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,628.00	2,384.00	4,012.00	LF	4,012.00	\$0.75	\$3,009.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,628.00	1,214.00	2,842.00	LF	2,842.00	\$0.75	\$2,131.50
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	933.00	0.00	933.00	SQYD	933.00	\$0.75	\$699.75
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,400.00	\$6,400.00
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.85	1.25	ACRE	1.25	\$13,125.00	\$16,406.25
		0001	0170	8061016	SEDIMENT REMOVAL	29.00	-29.00	0.00	CUYD	0.00	\$77.00	\$0.00
		0001	0180	8061019	SILT FENCE	938.00	192.00	1,130.00	LF	1,130.00	\$2.60	\$2,938.00
		0001	0190	8061050	TYPE C BERM	310.00	145.00	455.00	LF	455.00	\$7.50	\$3,412.50
		0010	0200	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	500.00	0.00	500.00	LF	500.00	\$22.61	\$11,305.00
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,998.97	\$11,995.88
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,845.28	\$11,381.12
		0070	0230	2061000	CLASS 1 EXCAVATION	190.00	0.00	190.00	CUYD	190.00	\$75.00	\$14,250.00
		0070	0240	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0070	0250	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$102,000.00	\$102,000.00
		0070	0260	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	147.00	0.00	147.00	SQYD	147.00	\$230.00	\$33,810.00
		0070	0270	7021210	GALVANIZED STRUCTURAL STEEL PILES (10 IN)	140.00	-13.00	127.00	LF	127.00	\$100.00	\$12,700.00
		0070	0280	7027000	PILE POINT REINFORCEMENT	4.00	0.00	4.00	EA	4.00	\$90.00	\$360.00
		0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	68.60	0.00	68.60	CUYD	68.60	\$890.00	\$61,054.00
		0070	0300	7034212	SLAB ON STEEL	1,318.00	0.00	1,318.00	SQYD	1,318.00	\$267.00	\$351,906.00
		0070	0310	7034215	SAFETY BARRIER CURB	913.00	0.00	913.00	LF	913.00	\$58.00	\$52,954.00
		0070	0320	7061060	REINFORCING STEEL (BRIDGES)	2,250.00	0.00	2,250.00	LB	2,250.00	\$1.90	\$4,275.00
		0070	0330	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$46,200.00	\$46,200.00
		0070	0340	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	363,780.00	0.00	363,780.00	LB	363,780.00	\$1.66	\$603,874.80
		0070	0350	7123610	SLAB DRAIN	74.00	0.00	74.00	EA	74.00	\$409.00	\$30,266.00
		0070	0360	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00
		0070	0370	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$235.00	\$1,410.00
		0070	0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$2,135.00	\$12,810.00
		0001	5001	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	3.00	3.00	EA	3.00	\$125.00	\$375.00
		0001	5002	6161005	CONSTRUCTION SIGNS	0.00	12.00	12.00	SQFT	12.00	\$8.50	\$102.00
		0001	5003	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	22.00	22.00	TONS	22.00	\$47.95	\$1,054.90
		0001	5004	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	0.00	102.39	102.39	SQYD	102.39	\$10.00	\$1,023.89
		0001	5005	7039901	MISC.Cold Weather Concrete Costs	0.00	1.00	1.00	LS	1.00	\$22,005.92	\$22,005.92
Project J6S3162 - Total Value Posted to Date as of Report Generated Date												\$1,745,321.31
190118-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,745,321.31



**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.**

**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	FURNISHING ROCK FILL	Material		10	Jan 2, 2020	SYSTEM	(\$22,225.00)	
			- Total				(\$22,225.00)	
	Material - Total				(\$22,225.00)			
	FURNISHING ROCK FILL	MaterialCredit		11	Jan 16, 2020	SYSTEM	\$22,225.00	
			- Total				\$22,225.00	
	MaterialCredit - Total				\$22,225.00			
	FURNISHING ROCK FILL	Other Item Adjustment	PPPS	10	Jan 2, 2020	webers1	\$22,225.00	Waiting for Materials to fix Sample Record
				11	Jan 15, 2020	webers1	(\$22,225.00)	Resolves PPPS Payment on Estimate 0010
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
0020 - Total							\$0.00	
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		9	Dec 16, 2019	SYSTEM	(\$10,404.00)	
				10	Jan 2, 2020	SYSTEM	(\$10,404.00)	
				11	Jan 16, 2020	SYSTEM	(\$1,404.00)	
				12	Feb 3, 2020	SYSTEM	(\$1,404.00)	
				13	Feb 18, 2020	SYSTEM	(\$1,404.00)	
				14	Mar 2, 2020	SYSTEM	(\$1,404.00)	
				15	Mar 16, 2020	SYSTEM	(\$1,404.00)	
				16	Apr 1, 2020	SYSTEM	(\$1,404.00)	
				17	Apr 15, 2020	SYSTEM	(\$1,404.00)	
				18	May 4, 2020	SYSTEM	(\$1,404.00)	
		- Total				(\$32,040.00)		
	Material - Total				(\$32,040.00)			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		10	Jan 2, 2020	SYSTEM	\$10,404.00	
				11	Jan 16, 2020	SYSTEM	\$10,404.00	
				12	Feb 3, 2020	SYSTEM	\$1,404.00	
				13	Feb 18, 2020	SYSTEM	\$1,404.00	
				14	Mar 2, 2020	SYSTEM	\$1,404.00	
				15	Mar 16, 2020	SYSTEM	\$1,404.00	
				16	Apr 1, 2020	SYSTEM	\$1,404.00	
				17	Apr 15, 2020	SYSTEM	\$1,404.00	
				18	May 4, 2020	SYSTEM	\$1,404.00	
				19	May 18, 2020	SYSTEM	\$1,404.00	
		- Total				\$32,040.00		
	MaterialCredit - Total				\$32,040.00			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	11	Jan 15, 2020	webers1	(\$9,000.00)	Still waiting for QC complete Proctor Sample
				19	May 18,	LEEKEJ1	(\$1,404.00)	Resolves PPS Payment from Estimate 0009



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	
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA		2020				
	MDPA - Total					(\$10,404.00)			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		PPPS	9	Dec 16, 2019	webers1	\$10,404.00	Waiting for completion of Sample Record	
	PPPS - Total					\$10,404.00			
	Other Item Adjustment - Total					\$0.00			
0050 - Total							\$0.00		
0060	MISC. OPTIONAL PAVEMENT	Material		10	Jan 2, 2020	SYSTEM	(\$57,304.00)		
			- Total					(\$57,304.00)	
	Material - Total							(\$57,304.00)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		11	Jan 16, 2020	SYSTEM	\$57,304.00		
			- Total					\$57,304.00	
	MaterialCredit - Total							\$57,304.00	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	10	Jan 2, 2020	webers1	(\$176.74)	Asphalt Cement Price Adjustment for 12/16/2019 to 1/1/2020 Current Index 470 Base Index 480 Difference -10 Bit Base 988 SQYDs at 8.25" Thickness with 3.20% Virgin AC BP-1 988 SQYDs at 1.75" Thickness with 3.50% Virgin AC	
			ACAD - Total					(\$176.74)	
	MISC. OPTIONAL PAVEMENT		FUEL	10	Jan 2, 2020	webers1	\$865.96	Fuel Adjustment for Period 12/16/2019 to 1/01/2020 Original Factor 1.63 Current Factor 2.11 Difference 0.48 26' * 171' * (10"/12") = 3705 cuft /27 cuft = 137.22 cuyd * 1.98 tons/cuyd = 271.7 tons * 2 = 543.4 theoretical tons	
			FUEL - Total					\$865.96	
	MISC. OPTIONAL PAVEMENT		PPPS	10	Jan 2, 2020	webers1	\$57,304.00	Waiting for Sample Record	
				11	Jan 15, 2020	webers1	(\$57,304.00)	Resolves PPPS for Estimate 0010	
			PPPS - Total					\$0.00	
	Other Item Adjustment - Total							\$689.22	
0060 - Total							\$689.22		
0070	FURNISHING TYPE 2 ROCK BLANKET	Material		7	Nov 18, 2019	SYSTEM	(\$8,059.60)		
			- Total					(\$8,059.60)	
	Material - Total							(\$8,059.60)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		8	Dec 2, 2019	SYSTEM	\$8,059.60		
			- Total					\$8,059.60	
	MaterialCredit - Total							\$8,059.60	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	8	Dec 2, 2019	webers1	(\$8,059.60)	Resolves PPPS Payment on Estimate 0007	
			MDPA - Total					(\$8,059.60)	
	FURNISHING TYPE 2 ROCK BLANKET		PPPS	7	Nov 18, 2019	webers1	\$8,059.60	Waiting for Materials to fix Sample Record	
			PPPS - Total					\$8,059.60	
Other Item Adjustment - Total							\$0.00		
0070 - Total							\$0.00		
0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Jan 16, 2020	SYSTEM	(\$3,009.00)		
				12	Feb 3, 2020	SYSTEM	(\$3,009.00)		
				13	Feb 18, 2020	SYSTEM	(\$3,009.00)		
				14	Mar 2, 2020	SYSTEM	(\$3,009.00)		
			- Total					(\$12,036.00)	
	Material - Total							(\$12,036.00)	
	4 IN. WHITE STANDARD	MaterialCredit		12	Feb 3,	SYSTEM	\$3,009.00		



**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	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2020			
				13	Feb 18, 2020	SYSTEM	\$3,009.00	
				14	Mar 2, 2020	SYSTEM	\$3,009.00	
				15	Mar 16, 2020	SYSTEM	\$3,009.00	
				- Total			\$12,036.00	
	MaterialCredit - Total						\$12,036.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	15	Mar 16, 2020	LEEKEJ1	(\$3,009.00)	Resolves PPPS Payment on Estimate 13
	MDPA - Total				(\$3,009.00)			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		PPPS	13	Feb 18, 2020	LEEKEJ1	\$3,009.00	Waiting on QA testing results for Pavement Marking Performance
				PPPS - Total			\$3,009.00	
	Other Item Adjustment - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	11	Jan 16, 2020	SYSTEM	\$1,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				11	Jan 16, 2020	SYSTEM	(\$1,788.00)	
				12	Feb 3, 2020	SYSTEM	(\$1,788.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				12	Feb 3, 2020	SYSTEM	\$1,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 17 on the current Payment Estimate.
				13	Feb 18, 2020	SYSTEM	(\$1,788.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Feb 18, 2020	SYSTEM	\$1,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate.
				14	Mar 2, 2020	SYSTEM	(\$1,788.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				14	Mar 2, 2020	SYSTEM	\$1,788.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0120 - Total						\$0.00	
0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		11	Jan 16, 2020	SYSTEM	(\$2,131.50)	
				12	Feb 3, 2020	SYSTEM	(\$2,131.50)	
				13	Feb 18, 2020	SYSTEM	(\$2,131.50)	
				14	Mar 2, 2020	SYSTEM	(\$2,131.50)	
				- Total			(\$8,526.00)	
	Material - Total						(\$8,526.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		12	Feb 3, 2020	SYSTEM	\$2,131.50	
				13	Feb 18, 2020	SYSTEM	\$2,131.50	
				14	Mar 2, 2020	SYSTEM	\$2,131.50	
				15	Mar 16, 2020	SYSTEM	\$2,131.50	
				- Total			\$8,526.00	
	MaterialCredit - Total						\$8,526.00	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	MDPA	15	Mar 16, 2020	LEEKEJ1	(\$2,131.50)	Resolves PPPS Payment on Estimate 13	





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	
0130	MARKING PAINT, TYPE P BEADS	Other Item Adjustment							
			MDPA - Total					(\$2,131.50)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		PPPS	13	Feb 18, 2020	LEEKEJ1	\$2,131.50	Waiting on QA testing results for Pavement Marking Performance	
			PPPS - Total					\$2,131.50	
	Other Item Adjustment - Total						\$0.00		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	11	Jan 16, 2020	SYSTEM	\$910.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) overriding Payment Estimate Exception 19 on the current Payment Estimate.	
				11	Jan 16, 2020	SYSTEM	(\$910.50)		
				12	Feb 3, 2020	SYSTEM	(\$910.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				12	Feb 3, 2020	SYSTEM	\$910.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				13	Feb 18, 2020	SYSTEM	(\$910.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				13	Feb 18, 2020	SYSTEM	\$910.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				14	Mar 2, 2020	SYSTEM	(\$910.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				14	Mar 2, 2020	SYSTEM	\$910.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
		Overrun - Total					\$0.00		
	Overrun - Total						\$0.00		
	0130 - Total						\$0.00		
0160	SEEDING - COOL SEASON MIXTURES	Material		11	Jan 16, 2020	SYSTEM	(\$5,250.00)		
			12	Feb 3, 2020	SYSTEM	(\$5,250.00)			
			- Total					(\$10,500.00)	
	Material - Total						(\$10,500.00)		
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		12	Feb 3, 2020	SYSTEM	\$5,250.00		
			13	Feb 18, 2020	SYSTEM	\$5,250.00			
			- Total					\$10,500.00	
	MaterialCredit - Total						\$10,500.00		
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	11	Jan 15, 2020	webers1	\$5,250.00	Waiting for Sample Record to be completed	
	13			Feb 18, 2020	LEEKEJ1	(\$5,250.00)	Resolves MDPA Payment made on Estimate 0011		
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total						\$0.00		
	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	15	Mar 16, 2020	SYSTEM	(\$1,968.75)		
				18	May 4, 2020	SYSTEM	(\$9,187.50)		
				19	May 18, 2020	SYSTEM	\$11,156.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13125.00000 - 13125.00000, 'is applied (if non-zero).	
		Overrun - Total					\$0.00		
Overrun - Total						\$0.00			
0160 - Total						\$0.00			
0180	SILT FENCE	Overrun	Overrun	11	Jan 16, 2020	SYSTEM	(\$408.20)		
				15	Mar 16, 2020	SYSTEM	\$408.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.60000 - 2.60000, 'is applied (if non-zero).	



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	
0180	SILT FENCE	Overrun	Overrun	18	May 4, 2020	SYSTEM	(\$91.00)		
				19	May 18, 2020	SYSTEM	\$91.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.60000 - 2.60000', is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total				\$0.00				
	0180 - Total				\$0.00				
0190	TYPE C BERM	Overrun	Overrun	11	Jan 16, 2020	SYSTEM	(\$1,087.50)		
				15	Mar 16, 2020	SYSTEM	\$1,087.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.50000 - 7.50000', is applied (if non-zero).	
			Overrun - Total			\$0.00			
	Overrun - Total				\$0.00				
	0190 - Total				\$0.00				
0260	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Dec 16, 2019	SYSTEM	(\$33,810.00)		
				10	Jan 2, 2020	SYSTEM	(\$33,810.00)		
				11	Jan 16, 2020	SYSTEM	(\$33,810.00)		
				12	Feb 3, 2020	SYSTEM	(\$33,810.00)		
				13	Feb 18, 2020	SYSTEM	(\$33,810.00)		
				14	Mar 2, 2020	SYSTEM	(\$33,810.00)		
				15	Mar 16, 2020	SYSTEM	(\$33,810.00)		
				16	Apr 1, 2020	SYSTEM	(\$33,810.00)		
				17	Apr 15, 2020	SYSTEM	(\$33,810.00)		
				- Total				(\$304,290.00)	
				Material - Total				(\$304,290.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		10	Jan 2, 2020	SYSTEM	\$33,810.00		
				11	Jan 16, 2020	SYSTEM	\$33,810.00		
				12	Feb 3, 2020	SYSTEM	\$33,810.00		
				13	Feb 18, 2020	SYSTEM	\$33,810.00		
				14	Mar 2, 2020	SYSTEM	\$33,810.00		
				15	Mar 16, 2020	SYSTEM	\$33,810.00		
				16	Apr 1, 2020	SYSTEM	\$33,810.00		
				17	Apr 15, 2020	SYSTEM	\$33,810.00		
				18	May 4, 2020	SYSTEM	\$33,810.00		
				- Total				\$304,290.00	
				MaterialCredit - Total				\$304,290.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	18	May 4, 2020	LEEKEJ1	(\$33,810.00)	Resolves PPPS Payment on Estimate 0009.	
			MDPA - Total				(\$33,810.00)		
	BRIDGE APPROACH SLAB (MINOR ROAD)		PPPS	9	Dec 16, 2019	webers1	\$33,810.00	Waiting for 28 Day Breaks	
			PPPS - Total				\$33,810.00		



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	Other Item Adjustment - Total						\$0.00	
0260 - Total							\$0.00	
0290	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	Nov 4, 2019	SYSTEM	(\$61,054.00)	
				7	Nov 18, 2019	SYSTEM	(\$61,054.00)	
				8	Dec 2, 2019	SYSTEM	(\$61,054.00)	
				- Total			(\$183,162.00)	
	Material - Total						(\$183,162.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		7	Nov 18, 2019	SYSTEM	\$61,054.00	
				8	Dec 2, 2019	SYSTEM	\$61,054.00	
				9	Dec 16, 2019	SYSTEM	\$61,054.00	
				- Total			\$183,162.00	
	MaterialCredit - Total						\$183,162.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	9	Dec 16, 2019	webers1	(\$61,054.00)	Resolves PPPS Payment on Estimate 0006
	MDPA - Total				(\$61,054.00)			
	CLASS B CONCRETE (SUBSTRUCTURE)		PPPS	6	Nov 4, 2019	webers1	\$61,054.00	Partial Payment due to 28 Day Breaks
				PPPS - Total			\$61,054.00	
	Other Item Adjustment - Total							\$0.00
0290 - Total							\$0.00	
0300	SLAB ON STEEL	Material		7	Nov 18, 2019	SYSTEM	(\$35,244.00)	
				8	Dec 2, 2019	SYSTEM	(\$193,842.00)	
				9	Dec 16, 2019	SYSTEM	(\$334,551.00)	
				- Total			(\$563,637.00)	
	Material - Total						(\$563,637.00)	
	SLAB ON STEEL	MaterialCredit		8	Dec 2, 2019	SYSTEM	\$35,244.00	
				9	Dec 16, 2019	SYSTEM	\$193,842.00	
				10	Jan 2, 2020	SYSTEM	\$334,551.00	
				- Total			\$563,637.00	
	MaterialCredit - Total						\$563,637.00	
	SLAB ON STEEL	Other Item Adjustment	PPPS	7	Nov 18, 2019	webers1	\$35,244.00	Payment for Deck Forming
				8	Dec 2, 2019	webers1	\$158,598.00	Payment for Deck Forming and Rebar Tied in Place
				9	Dec 16, 2019	webers1	\$140,709.00	Payment for Pouring Deck
				10	Jan 2, 2020	webers1	(\$334,551.00)	Adjust PPPS payment on Estimates 7, 8 and 9
				PPPS - Total			\$0.00	
Other Item Adjustment - Total							\$0.00	
0300 - Total							\$0.00	
0310	SAFETY BARRIER CURB	Material		10	Jan 2, 2020	SYSTEM	(\$52,954.00)	
				11	Jan 16, 2020	SYSTEM	(\$52,954.00)	
				- Total			(\$105,908.00)	
	Material - Total						(\$105,908.00)	
SAFETY BARRIER CURB		MaterialCredit		11	Jan 16,	SYSTEM	\$52,954.00	



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	
0310	SAFETY BARRIER CURB	MaterialCredit			2020				
				12	Feb 3, 2020	SYSTEM	\$52,954.00		
			- Total					\$105,908.00	
	MaterialCredit - Total							\$105,908.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	12	Feb 3, 2020	LEEKEJ1	(\$52,954.00)	Resolves PPPS Payment on Estimate 0010	
	MDPA - Total					(\$52,954.00)			
	SAFETY BARRIER CURB		PPPS	10	Jan 2, 2020	webers1	\$52,954.00	Payment for Barrier Wall	
	PPPS - Total					\$52,954.00			
	Other Item Adjustment - Total							\$0.00	
	0310 - Total							\$0.00	
0320	REINFORCING STEEL (BRIDGES)	Material		6	Nov 4, 2019	SYSTEM	(\$4,275.00)		
			- Total					(\$4,275.00)	
			Material - Total						
	REINFORCING STEEL (BRIDGES)	MaterialCredit		7	Nov 18, 2019	SYSTEM	\$4,275.00		
			- Total					\$4,275.00	
			MaterialCredit - Total						
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	PPPS	6	Nov 4, 2019	webers1	\$4,275.00	Partial Payment working on PAL issue	
				7	Nov 18, 2019	webers1	(\$4,275.00)	Adjusts PPPS payment on Estimate 0006	
			PPPS - Total					\$0.00	
	Other Item Adjustment - Total							\$0.00	
0320 - Total							\$0.00		
0340	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Material		7	Nov 18, 2019	SYSTEM	(\$603,874.80)		
				8	Dec 2, 2019	SYSTEM	(\$603,874.80)		
				9	Dec 16, 2019	SYSTEM	(\$603,874.80)		
			- Total					(\$1,811,624.40)	
	Material - Total							(\$1,811,624.40)	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	MaterialCredit		8	Dec 2, 2019	SYSTEM	\$603,874.80		
				9	Dec 16, 2019	SYSTEM	\$603,874.80		
				10	Jan 2, 2020	SYSTEM	\$603,874.80		
			- Total					\$1,811,624.40	
	MaterialCredit - Total							\$1,811,624.40	
FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Other Item Adjustment	PPPS	7	Nov 18, 2019	webers1	\$603,874.80	Waiting for Bridge Inspection Report		
			10	Jan 2, 2020	webers1	(\$603,874.80)	Adjusts PPPS payment on Estimate 0007		
		PPPS - Total					\$0.00		
Other Item Adjustment - Total							\$0.00		
0340 - Total							\$0.00		
Overall - Total							\$689.22		