



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: May 21, 2020

Final Estimate Number 23	Contract ID 190215-A03	Pay Period Start March 16, 2020	Original Contract Amount \$1,277,736.85
	Prime Contractor Chester Bross Const. Co./CB Equip. Inc.	Pay Period End May 15, 2020	Net Change Order Amount \$97,698.55
			Current Contract Amount \$1,375,435.40

Approval Date	By User
May 21, 2020	gillej
September 25, 2020	holdtc
October 2, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019	October 18, 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	July 31, 2020	July 31, 2020	Milestone - Calendar Time for Contract Admin, Route 136, J1P3152	October 25, 2019	October 25, 2019	Milestone Complete	
Awarded Date	March 6, 2019	March 6, 2019	Milestone - Calendar Time for Contract Admin, Route EE, J1S3148	September 14, 2019	September 14, 2019	Milestone Complete	
Letting Date	February 15, 2019	February 15, 2019	Milestone - Calendar Time for Road User Cost, Route EE, J1S3148	September 14, 2019	September 14, 2019	Milestone Complete	
Notice to Proceed Date	April 8, 2019	April 8, 2019	Milestone - Calendar Time for Road User, Route 136, J1P3152	October 25, 2019	October 25, 2019	Milestone Complete	
Open to Traffic Date	October 18, 2019	October 18, 2019	Milestone - Calendar Time J1S3149 Admin Cost	July 6, 2019	July 6, 2019	Milestone Complete	
Work Began Date	May 8, 2019	May 8, 2019	Milestone - Calendar Time J1S3149 Road User	July 6, 2019	July 6, 2019	Milestone Complete	
			Milestone - Calendar Time J1S3151 Admin Cost	October 25, 2019	October 25, 2019	Milestone Complete	
			Milestone - Calendar Time J1S3151 Road User	October 25, 2019	October 25, 2019	Milestone Complete	

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
190215-A03			
Total Posted Items Pay	\$3,391.15	\$1,372,044.25	\$1,375,435.40
Gross Item Adjustments	\$1,048.75	(\$1,048.75)	\$0.00
Incentive	\$0.00	\$87,400.00	\$87,400.00
Disincentive	\$0.00	(\$87,400.00)	(\$87,400.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,370,995.50	\$1,375,435.40
Contract Total Payable This Estimate:	\$4,439.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3148	5004	2069901	MISC.Flood Damage under Bent 4	LS	\$3,391.150	1	\$3,391.15
Project J1S3148 - Total							\$3,391.15
Overall - Total							\$3,391.15

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
J1P3152	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	Material Discrepancy	There was an overpayment of \$39.75 due to a manual adjustment by the inspector			(\$39.75)



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		Prime Contractor Chester Bross Const. Co./CB Equip. Inc.	Pay Period End May 15, 2020		Net Change Order Amount \$97,698.55			
					Current Contract Amount \$1,375,435.40			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3152		MARKING PAINT, TYPE P BEADS		Payment Adjustment	associated with a materials adjustment. This adjustment is being input to correct the error.			
	0240	MGS GUARDRAIL	Other Item Adjustment	Stockpiled Materials Adjustment	The inspector manually deducted for stockpiled materials prior to the stockpile material closeout. Once the change order was processed this was automatically corrected in the system and the inspector's adjustment is being removed to provide final payment.			\$1,088.50
Total								\$1,048.75



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3152	FAS S101(16)	Bridge rehabilitation	136	PUTNAM	over Brush Creek, 0.6 mile west of Rte. F near Livonia
J1S3148	FAS S101(8)	Bridge rehabilitation	EE	SULLIVAN	over Medicine Creek, 0.5 miles east of Route 139 near Newtown
J1S3149	FAS S101(9)	Bridge deck replacement	ZZ	SULLIVAN	over West Fork Locust Creek, near Harris
J1S3151	FAS S101(10)	Bridge rehabilitation	BB	SULLIVAN	over Rooks Branch, 4.4 miles north of Rte. OO near Milan

Totals by Job Numbers				
J1P3152		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$469,085.90	\$469,085.90
	Gross Item Adjustments	\$1,048.75	(\$1,048.75)	\$0.00
	Gross Item Pay	\$1,048.75	\$468,037.15	\$469,085.90
	Incentive	\$0.00	\$29,429.42	\$29,429.42
	Disincentive	\$0.00	(\$29,429.42)	(\$29,429.42)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3148		This Estimate	Previous	To Date
	Posted Item Pay	\$3,391.15	\$452,643.20	\$456,034.35
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,391.15	\$452,643.20	\$456,034.35
	Incentive	\$0.00	\$28,983.68	\$28,983.68
	Disincentive	\$0.00	(\$28,983.68)	(\$28,983.68)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3149		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$239,096.00	\$239,096.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$239,096.00	\$239,096.00
	Incentive	\$0.00	\$15,428.86	\$15,428.86
	Disincentive	\$0.00	(\$15,428.86)	(\$15,428.86)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3151		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$211,219.15	\$211,219.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$211,219.15	\$211,219.15
	Incentive	\$0.00	\$13,558.04	\$13,558.04
	Disincentive	\$0.00	(\$13,558.04)	(\$13,558.04)
	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 2, 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 2, 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)
190215-A03	J1P3152	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	12.00	0.00	12.00	SQFT	12.00	\$125.00	\$1,500.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	5.00	-1.00	4.00	100F	4.00	\$1,750.00	\$7,000.00
		0001	0035	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	80.00	115.00	195.00	SQYD	195.00	\$20.00	\$3,900.00
		0001	0045	4019905	MISC.OPTIONAL PAVEMENT	80.00	115.00	195.00	SQYD	195.00	\$110.00	\$21,450.00
		0001	0050	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$40.00	\$280.00
		0001	0060	6096041	PLACING TYPE 1 ROCK DITCH LINER	7.00	0.00	7.00	CUYD	7.00	\$33.00	\$231.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	277.00	-40.00	237.00	CUYD	237.00	\$45.00	\$10,665.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	277.00	-40.00	237.00	CUYD	237.00	\$10.00	\$2,370.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,644.00	0.00	1,644.00	SQFT	1,644.00	\$9.00	\$14,796.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$85.00	\$340.00
		0001	0110	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$52.00	\$104.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$32.00	\$320.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$210.00	\$2,100.00
		0001	0140	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$130.00	\$520.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,900.00	\$7,800.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,400.00	\$52,400.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	318.00	477.00	795.00	LF	795.00	\$0.05	\$39.75
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	199.00	38.00	237.00	LF	237.00	\$0.05	\$11.85
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	831.00	-194.00	637.00	SQYD	637.00	\$2.00	\$1,274.00
		0001	0200	8061005	ROCK DITCH CHECK	16.00	-16.00	0.00	LF	0.00	\$35.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	6.00	-6.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0220	8061019	SILT FENCE	240.00	-90.00	150.00	LF	150.00	\$2.00	\$300.00
		0001	0230	8061050	TYPE C BERM	200.00	-170.00	30.00	LF	30.00	\$30.00	\$900.00
		0010	0240	6061060	MGS GUARDRAIL	175.00	-87.50	87.50	LF	87.50	\$25.00	\$2,187.50
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,548.00	\$10,192.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,548.00	\$10,192.00
		0070	0270	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,176.00	0.00	4,176.00	SQFT	4,176.00	\$5.50	\$22,968.00
		0070	0280	7034212	SLAB ON STEEL	465.00	0.00	465.00	SQYD	465.00	\$350.00	\$162,750.00
		0070	0290	7034219A	TYPE D BARRIER	258.00	0.00	258.00	LF	258.00	\$110.00	\$28,380.00
		0070	0300	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$215.00	\$1,290.00
		0070	0310	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,585.00	\$2,585.00
		0070	0320	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,585.00	\$2,585.00
		0070	0330	7126000	NON-DESTRUCTIVE TESTING	41.00	0.00	41.00	LF	41.00	\$80.00	\$3,280.00
		0070	0340	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,850.00	\$3,700.00
		0070	5001	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	0.00	1.00	1.00	EA	1.00	\$86,674.80	\$86,674.80
Project J1P3152 - Total Value Posted to Date as of Report Generated Date												\$469,085.90
J1S3148	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00	
		0355	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	67.00	0.00	67.00	SQYD	67.00	\$20.00	\$1,340.00	
		0365	4019905	MISC.OPTIONAL PAVEMENT	67.00	0.00	67.00	SQYD	67.00	\$100.00	\$6,700.00	
		0370	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$60.00	\$900.00	
		0380	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$20.00	\$300.00	
		0390	6113020	FURNISHING TYPE 2 ROCK BLANKET	366.00	0.00	366.00	CUYD	366.00	\$45.00	\$16,470.00	
		0400	6113040	PLACING TYPE 2 ROCK BLANKET	366.00	0.00	366.00	CUYD	366.00	\$10.00	\$3,660.00	



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

Report Generated on October 2, 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)
190215-A03	J1S3148	0001	0410	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$6.25	\$837.50
		0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$85.00	\$340.00
		0001	0430	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$52.00	\$104.00
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$22.00	\$220.00
		0001	0450	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$210.00	\$2,100.00
		0001	0460	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$210.00	\$2,520.00
		0001	0470	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$130.00	\$520.00
		0001	0480	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,496.00	\$0.00
		0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	559.00	-559.00	0.00	LF	0.00	\$0.05	\$0.00
		0001	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	960.00	1,310.00	LF	1,310.00	\$0.05	\$65.50
		0001	0520	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,096.00	0.00	1,096.00	SQYD	1,096.00	\$2.20	\$2,411.20
		0001	0530	8061005	ROCK DITCH CHECK	16.00	-16.00	0.00	LF	0.00	\$30.00	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	6.00	-6.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0550	8061019	SILT FENCE	240.00	-100.00	140.00	LF	140.00	\$2.00	\$280.00
		0001	0560	8061050	TYPE C BERM	200.00	-200.00	0.00	LF	0.00	\$30.00	\$0.00
		0070	0570	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,440.00	0.00	5,440.00	SQFT	5,440.00	\$5.50	\$29,920.00
		0070	0580	7034212	SLAB ON STEEL	667.00	0.00	667.00	SQYD	667.00	\$300.00	\$200,100.00
		0070	0590	7034219A	TYPE D BARRIER	485.00	0.00	485.00	LF	485.00	\$82.00	\$39,770.00
		0070	0600	7040101	SUBSTRUCTURE REPAIR (FORMED)	15.00	20.00	35.00	SQFT	35.00	\$125.00	\$4,375.00
		0070	0610	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0070	0620	7121159	SHEAR CONNECTORS	1,248.00	0.00	1,248.00	EA	1,248.00	\$6.00	\$7,488.00
		0070	0630	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00
		0070	0640	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$225.00	\$9,900.00
		0070	0650	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	600.00	0.00	600.00	SQFT	600.00	\$46.00	\$27,600.00
		0070	0660	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	600.00	0.00	600.00	SQFT	600.00	\$2.55	\$1,530.00
		0070	0670	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	600.00	\$1.55	\$930.00
		0070	0680	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	600.00	\$1.55	\$930.00
		0070	0690	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	19.00	\$150.00	\$2,850.00
		0070	0700	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	22.00	0.00	22.00	LF	22.00	\$440.00	\$9,680.00
		0070	5002	7032002	CLASS B CONCRETE (MISC)	0.00	6.20	6.20	CUYD	6.20	\$2,685.00	\$16,647.00
		0070	5003	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	1,210.00	1,210.00	LB	1,210.00	\$5.50	\$6,655.00
		0070	5004	2069901	MISC.Flood Damage under Bent 4	0.00	1.00	1.00	LS	1.00	\$3,391.15	\$3,391.15
Project J1S3148 - Total Value Posted to Date as of Report Generated Date												\$456,034.35
J1S3149	0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0715	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	67.00	0.00	67.00	SQYD	67.00	\$18.00	\$1,206.00	
		0725	4019905	MISC.OPTIONAL PAVEMENT	67.00	0.00	67.00	SQYD	67.00	\$105.00	\$7,035.00	
		0730	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$30.00	\$450.00	
		0740	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$15.00	\$225.00	
		0750	6113020	FURNISHING TYPE 2 ROCK BLANKET	248.00	0.00	248.00	CUYD	248.00	\$45.00	\$11,160.00	
		0760	6113040	PLACING TYPE 2 ROCK BLANKET	248.00	0.00	248.00	CUYD	248.00	\$10.00	\$2,480.00	
		0770	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$6.25	\$837.50	
		0780	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$52.00	\$208.00	
		0790	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$52.00	\$104.00	



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Contract Line Items and Total Paid for All Estimates

Report Generated on October 2, 2020

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190215-A03	J1S3149	0001	0800	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$10.00	\$100.00
		0001	0810	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0820	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$225.00	\$2,700.00
		0001	0830	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$130.00	\$520.00
		0001	0840	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0850	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	334.00	-334.00	0.00	LF	0.00	\$0.05	\$0.00
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	209.00	970.00	1,179.00	LF	1,179.00	\$0.05	\$58.95
		0001	0880	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	745.00	0.00	745.00	SQYD	745.00	\$2.59	\$1,929.55
		0001	0890	8061005	ROCK DITCH CHECK	16.00	-16.00	0.00	LF	0.00	\$30.00	\$0.00
		0001	0900	8061016	SEDIMENT REMOVAL	6.00	-6.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	0910	8061019	SILT FENCE	240.00	-240.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0920	8061050	TYPE C BERM	200.00	-150.00	50.00	LF	50.00	\$30.00	\$1,500.00
		0070	0930	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,052.00	0.00	3,052.00	SQFT	3,052.00	\$6.00	\$18,312.00
		0070	0940	7034212	SLAB ON STEEL	376.00	0.00	376.00	SQYD	376.00	\$315.00	\$118,440.00
		0070	0950	7034219A	TYPE D BARRIER	274.00	0.00	274.00	LF	274.00	\$105.00	\$28,770.00
		0070	0960	7121159	SHEAR CONNECTORS	912.00	0.00	912.00	EA	912.00	\$5.00	\$4,560.00
		0070	0970	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$225.00	\$5,400.00
		0070	0980	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,550.00	\$1,550.00
		0070	0990	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,550.00	\$1,550.00
Project J1S3149 - Total Value Posted to Date as of Report Generated Date												\$239,096.00
J1S3151	J1S3151	0001	1000	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	1005	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	67.00	0.00	67.00	SQYD	67.00	\$20.00	\$1,340.00
		0001	1015	4019905	MISC.OPTIONAL PAVEMENT	67.00	0.00	67.00	SQYD	67.00	\$110.00	\$7,370.00
		0001	1020	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$40.00	\$600.00
		0001	1030	6096041	PLACING TYPE 1 ROCK DITCH LINER	15.00	0.00	15.00	CUYD	15.00	\$20.00	\$300.00
		0001	1040	6113020	FURNISHING TYPE 2 ROCK BLANKET	168.00	0.00	168.00	CUYD	168.00	\$40.00	\$6,720.00
		0001	1050	6113040	PLACING TYPE 2 ROCK BLANKET	168.00	0.00	168.00	CUYD	168.00	\$15.00	\$2,520.00
		0001	1060	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$6.50	\$871.00
		0001	1070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$52.00	\$208.00
		0001	1080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$52.00	\$104.00
		0001	1090	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$10.00	\$100.00
		0001	1100	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$260.00	\$2,600.00
		0001	1110	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	12.00	\$225.00	\$2,700.00
		0001	1120	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$130.00	\$520.00
		0001	1130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	1140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	1150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	279.00	-279.00	0.00	LF	0.00	\$0.05	\$0.00
		0001	1160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174.00	1,089.00	1,263.00	LF	1,263.00	\$0.05	\$63.15
		0001	1170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	503.00	0.00	503.00	SQYD	503.00	\$2.00	\$1,006.00
		0001	1180	8061005	ROCK DITCH CHECK	16.00	-8.00	8.00	LF	8.00	\$30.00	\$240.00
0001	1190	8061016	SEDIMENT REMOVAL	6.00	-6.00	0.00	CUYD	0.00	\$10.00	\$0.00		
0001	1200	8061019	SILT FENCE	240.00	-130.00	110.00	LF	110.00	\$2.00	\$220.00		



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

Report Generated on October 2, 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)
190215-A03	J1S3151	0001	1210	8061050	TYPE C BERM	200.00	-100.00	100.00	LF	100.00	\$30.00	\$3,000.00
		0070	1220	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,442.00	0.00	2,442.00	SQFT	2,442.00	\$5.50	\$13,431.00
		0070	1230	7034212	SLAB ON STEEL	300.00	0.00	300.00	SQYD	300.00	\$340.00	\$102,000.00
		0070	1240	7034219A	TYPE D BARRIER	218.00	0.00	218.00	LF	218.00	\$115.00	\$25,070.00
		0070	1250	7121159	SHEAR CONNECTORS	1,032.00	0.00	1,032.00	EA	1,032.00	\$5.50	\$5,676.00
		0070	1260	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$210.00	\$3,360.00
		0070	1270	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0070	1280	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
Project J1S3151 - Total Value Posted to Date as of Report Generated Date												\$211,219.15
190215-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,375,435.40



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

Report Generated on October 2, 2020

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

Project: J1S3148

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
5004	2069901	MISC. SHORING	4/7/20	4/7/20	1.00	LS	Flood Damage repair for Rte. EE bridge.	0		0		Flood Damage repair for Rte. EE bridge

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 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0035	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun	15	Dec 3, 2019	SYSTEM	(\$2,300.00)		
				21	Mar 3, 2020	SYSTEM	\$2,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
	0035 - Total				\$0.00				
0045	MISC. OPTIONAL PAVEMENT	Overrun	Overrun	15	Dec 3, 2019	SYSTEM	(\$12,650.00)		
				21	Mar 3, 2020	SYSTEM	\$12,650.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
	0045 - Total				\$0.00				
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	13	Nov 5, 2019	kingn1	\$39.75	Certs on file, not yet reported.	
				23	May 21, 2020	gillej	(\$39.75)	There was an overpayment of \$39.75 due to a manual adjustment by the inspector associated with a materials adjustment. This adjustment is being input to correct the error.	
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total				\$0.00				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	13	Nov 5, 2019	SYSTEM	(\$23.85)		
				21	Mar 3, 2020	SYSTEM	\$23.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.05000 - 0.05000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
	0170 - Total				\$0.00				
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	13	Nov 5, 2019	SYSTEM	(\$1.90)		
				21	Mar 3, 2020	SYSTEM	\$1.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.05000 - 0.05000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
	Overrun - Total				\$0.00				
	0180 - Total				\$0.00				
0240	MGS GUARDRAIL	Construction Stockpile		6	Jul 2, 2019	SYSTEM	\$2,177.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				13	Nov 4, 2019	SYSTEM	(\$1,088.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				21	Mar 3, 2020	SYSTEM	(\$1,088.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
				Construction Stockpile - Total				\$0.00	
	MGS GUARDRAIL	Material		13	Nov 5, 2019	SYSTEM	(\$2,187.50)		
				- Total				(\$2,187.50)	
	Material - Total				(\$2,187.50)				
	MGS GUARDRAIL	MaterialCredit		14	Nov 18, 2019	SYSTEM	\$2,187.50		
				- Total				\$2,187.50	
	MaterialCredit - Total				\$2,187.50				
	MGS GUARDRAIL	Other Item Adjustment	STMA	15	Dec 3, 2019	kingn1	(\$1,088.50)	This is to adjustment for the underrun of pay item 0240.	
				23	May 21, 2020	gillej	\$1,088.50	The inspector manually deducted for stockpiled materials prior to the stockpile material closeout. Once the change order was processed this was automatically corrected in the system and the inspector's adjustment is being removed to provide final payment.	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240		Other Item Adjustment	STMA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0240 - Total						\$0.00	
0250	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		6	Jul 2, 2019	SYSTEM	\$6,588.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 4, 2019	SYSTEM	(\$6,588.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total					\$0.00		
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		13	Nov 5, 2019	SYSTEM	(\$10,192.00)	
			- Total			(\$10,192.00)		
	Material - Total					(\$10,192.00)		
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		14	Nov 18, 2019	SYSTEM	\$10,192.00	
			- Total			\$10,192.00		
	MaterialCredit - Total					\$10,192.00		
0250 - Total					\$0.00			
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Jul 2, 2019	SYSTEM	\$6,644.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				13	Nov 4, 2019	SYSTEM	(\$6,644.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total					\$0.00		
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		13	Nov 5, 2019	SYSTEM	(\$10,192.00)	
			- Total			(\$10,192.00)		
	Material - Total					(\$10,192.00)		
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		14	Nov 18, 2019	SYSTEM	\$10,192.00	
			- Total			\$10,192.00		
	MaterialCredit - Total					\$10,192.00		
0260 - Total					\$0.00			
0340	VERTICAL DRAIN AT END BENTS	Material		12	Oct 17, 2019	SYSTEM	(\$3,700.00)	
			- Total			(\$3,700.00)		
	Material - Total					(\$3,700.00)		
	VERTICAL DRAIN AT END BENTS	MaterialCredit		13	Nov 5, 2019	SYSTEM	\$3,700.00	
			- Total			\$3,700.00		
MaterialCredit - Total					\$3,700.00			
0340 - Total					\$0.00			
0510	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	9	Sep 3, 2019	SYSTEM	(\$48.00)	
				10	Sep 17, 2019	SYSTEM	\$48.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.05000 - 0.05000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total					\$0.00		
0510 - Total					\$0.00			
0600	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	(\$625.00)	
				7	Aug 2, 2019	SYSTEM	\$625.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user frandt1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			Overrun - Total			\$0.00		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600	Overrun - Total						\$0.00	
0600	- Total						\$0.00	
0610	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		11	Oct 1, 2019	SYSTEM	(\$3,500.00)	
	- Total						(\$3,500.00)	
	Material - Total						(\$3,500.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		12	Oct 17, 2019	SYSTEM	\$3,500.00	
	- Total						\$3,500.00	
	MaterialCredit - Total						\$3,500.00	
0610	- Total						\$0.00	
0630	STRENGTHENING EXISTING BEAMS	Material		7	Aug 2, 2019	SYSTEM	(\$26,000.00)	
	- Total						(\$26,000.00)	
	Material - Total						(\$26,000.00)	
	STRENGTHENING EXISTING BEAMS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$26,000.00	
	- Total						\$26,000.00	
	MaterialCredit - Total						\$26,000.00	
0630	- Total						\$0.00	
0640	SLAB DRAIN	Material		7	Aug 2, 2019	SYSTEM	(\$9,900.00)	
	- Total						(\$9,900.00)	
	Material - Total						(\$9,900.00)	
	SLAB DRAIN	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$9,900.00	
	- Total						\$9,900.00	
	MaterialCredit - Total						\$9,900.00	
0640	- Total						\$0.00	
0870	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 2, 2019	SYSTEM	(\$48.50)	
	- Total						(\$48.50)	
	Material - Total						(\$48.50)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$48.50	
	- Total						\$48.50	
	MaterialCredit - Total						\$48.50	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	\$38.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Aug 2, 2019	SYSTEM	(\$38.05)	
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
0870	- Total						\$0.00	
0940	SLAB ON STEEL	Material		5	Jun 17, 2019	SYSTEM	(\$65,142.00)	
	- Total						(\$65,142.00)	
	Material - Total						(\$65,142.00)	
	SLAB ON STEEL	MaterialCredit		6	Jul 2, 2019	SYSTEM	\$65,142.00	
	- Total						\$65,142.00	
	MaterialCredit - Total						\$65,142.00	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0940	SLAB ON STEEL	Other Item Adjustment	MDPA	5	Jun 17, 2019	kingn1	\$65,142.00	Paying for forming up and tying steel.
				9	Sep 4, 2019	kingn1	(\$65,142.00)	On Estimate 5, I did an 65,142.50 adjustment for Material. On estimate 6 the system did an 65,142.50 adjustment. This adjustment is to fix the over payment of 65,142.50.
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total					\$0.00		
	0940 - Total					\$0.00		
1110	TYPE III OBJECT MARKER	Material		5	Jun 17, 2019	SYSTEM	(\$2,700.00)	
					- Total			(\$2,700.00)
	Material - Total					(\$2,700.00)		
	TYPE III OBJECT MARKER	MaterialCredit		6	Jul 2, 2019	SYSTEM	\$2,700.00	
					- Total			\$2,700.00
	MaterialCredit - Total					\$2,700.00		
1110 - Total					\$0.00			
1160	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Aug 2, 2019	SYSTEM	(\$54.45)	
					- Total			(\$54.45)
	Material - Total					(\$54.45)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Aug 16, 2019	SYSTEM	\$54.45	
					- Total			\$54.45
	MaterialCredit - Total					\$54.45		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	7	Aug 2, 2019	SYSTEM	\$45.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Aug 2, 2019	SYSTEM	(\$45.75)	
			Overrun - Total			\$0.00		
	Overrun - Total					\$0.00		
1160 - Total					\$0.00			
1240	TYPE D BARRIER	Material		5	Jun 17, 2019	SYSTEM	(\$25,070.00)	
					- Total			(\$25,070.00)
	Material - Total					(\$25,070.00)		
	TYPE D BARRIER	MaterialCredit		6	Jul 2, 2019	SYSTEM	\$25,070.00	
					- Total			\$25,070.00
	MaterialCredit - Total					\$25,070.00		
	TYPE D BARRIER	Other Item Adjustment	MDPA	5	Jun 17, 2019	kingn1	\$25,070.00	Waiting for 28day break.
				10	Sep 17, 2019	kingn1	(\$25,070.00)	On Estimate 5, I did an 25,070.00 adjustment for Material. On Estimate 6 the system did an 25070.00 adjustment. This adjustment is to fix the over payment \$25,070.00.
		MDPA - Total			\$0.00			
Other Item Adjustment - Total					\$0.00			
1240 - Total					\$0.00			
5001	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		13	Nov 5, 2019	SYSTEM	(\$86,674.80)	
					- Total			(\$86,674.80)
	Material - Total					(\$86,674.80)		
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit		14	Nov 18, 2019	SYSTEM	\$86,674.80	



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001		MaterialCredit	- Total				\$86,674.80	
	MaterialCredit - Total						\$86,674.80	
	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Other Item Adjustment	MDPA	13	Nov 5, 2019	kingn1	\$86,674.80	Certs on file, not yet reported.
				14	Nov 18, 2019	kingn1	(\$86,674.80)	This it to fix material adjustment from last estimate.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	5001 - Total						\$0.00	
5002	CLASS B CONCRETE (MISC)	Material		14	Nov 18, 2019	SYSTEM	(\$16,647.00)	
				15	Dec 3, 2019	SYSTEM	(\$16,647.00)	
	- Total				(\$33,294.00)			
	Material - Total						(\$33,294.00)	
	CLASS B CONCRETE (MISC)	MaterialCredit		15	Dec 3, 2019	SYSTEM	\$16,647.00	
				16	Dec 16, 2019	SYSTEM	\$16,647.00	
	- Total				\$33,294.00			
	MaterialCredit - Total						\$33,294.00	
	CLASS B CONCRETE (MISC)	Other Item Adjustment	MDPA	14	Nov 18, 2019	kingn1	\$16,647.00	All test have been done, have not been reported.
				16	Dec 16, 2019	kingn1	(\$16,647.00)	fix previous adjustment from Estimate 14
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	5002 - Total						\$0.00	
5003	REINFORCING STEEL (EPOXY COATED)	Material		14	Nov 18, 2019	SYSTEM	(\$6,655.00)	
				15	Dec 3, 2019	SYSTEM	(\$6,655.00)	
	- Total				(\$13,310.00)			
	Material - Total						(\$13,310.00)	
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		15	Dec 3, 2019	SYSTEM	\$6,655.00	
				16	Dec 16, 2019	SYSTEM	\$6,655.00	
	- Total				\$13,310.00			
	MaterialCredit - Total						\$13,310.00	
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	MDPA	14	Nov 18, 2019	kingn1	\$6,655.00	All test have been done, have not been reported.
				16	Dec 16, 2019	kingn1	(\$6,655.00)	fix previous adjustment from Estimate 14
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	5003 - Total						\$0.00	
Overall - Total						\$0.00		