



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 29	Contract ID 190215-A04	Pay Period Start June 2, 2020	Original Contract Amount \$1,445,771.80
	Prime Contractor Phillips Hardy, Inc.	Pay Period End June 15, 2020	Net Change Order Amount \$31,097.73
			Current Contract Amount \$1,476,869.53

Approval Date		By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019	September 25, 2019	100.20%

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			Milestone - Calendar Time	August 18, 2019	September 25, 2019	Milestone Complete	
Awarded Date	March 6, 2019	March 6, 2019	Calendar Time for Road User Fees				
Letting Date	February 15, 2019	February 15, 2019	Milestone - Completion Date	December 1, 2019	December 1, 2019	Milestone Complete	
Notice to Proceed Date	April 8, 2019	April 8, 2019	Road User Cost Completion Date				
Open to Traffic Date	September 24, 2019	September 24, 2019					
Work Began Date	April 15, 2019	April 15, 2019					

Contract Total Pay For Estimate No. 29			
	This Estimate	Previous	To Date
190215-A04			
Total Posted Items Pay	\$1,500.00	\$1,478,269.28	\$1,479,769.28
Gross Item Adjustments	\$0.00	(\$6,607.19)	(\$6,607.19)
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
		\$1,471,662.09	\$1,473,162.09
Contract Total Payable This Estimate:	\$1,500.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3054	0240	6189902		EA	\$600.000	2	\$1,200.00
	0350	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$1,000.000	0.3	\$300.00
Project J1S3054 - Total							\$1,500.00
Overall - Total							\$1,500.00

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 June 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3054	FAS S101(12)	Bridge replacement	J	ATCHISON	0.6 mile west of Route 59, near Fairfax
Totals by Job Numbers					
J1S3054			This Estimate	Previous	To Date
	Posted Item Pay		\$1,500.00	\$1,478,269.28	\$1,479,769.28
	Gross Item Adjustments		\$0.00	(\$6,607.19)	(\$6,607.19)
	Gross Item Pay		\$1,500.00	\$1,471,662.09	\$1,473,162.09
	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 June 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A04, Time ID 00 CT, Time Type Calendar Time, Current Completion Date 8/18/2019 8:40:59 AM.	Job is complete and accepted, 9/25/19 no damages to be charged	zonat1	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-A04, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 9/25/2019 9:06:34 AM.	Job is complete and accepted, 9/25/19 no damages to be charged	zonat1	Acknowledged



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

Report Generated on June 17, 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-A04	J1S3054	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,950.00	\$3,950.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$800.00	\$800.00
		0001	0030	2031000	CLASS A EXCAVATION	498.00	0.00	498.00	CUYD	498.00	\$16.00	\$7,968.00
		0001	0040	2035500	EMBANKMENT IN PLACE	7,217.00	415.00	7,632.00	CUYD	7,632.00	\$14.50	\$110,664.00
		0001	0050	2036000	COMPACTING EMBANKMENT	280.00	0.00	280.00	CUYD	280.00	\$6.35	\$1,778.00
		0001	0060	2037075	COMPACTING IN CUT	8.00	0.00	8.00	STA	8.00	\$600.00	\$4,800.00
		0001	0070	2063000	CLASS 3 EXCAVATION	4.00	0.00	4.00	CUYD	4.00	\$110.00	\$440.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	557.00	44.30	601.30	SQYD	601.30	\$11.50	\$6,914.95
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	668.00	0.00	668.00	TONS	623.54	\$32.00	\$19,953.28
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	556.80	44.50	601.30	SQYD	601.30	\$80.50	\$48,404.65
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$45.50	\$364.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	22.00	0.00	22.00	CUYD	22.00	\$42.50	\$935.00
		0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$100.00	\$800.00
		0001	0140	6096043	PLACING TYPE 3 ROCK DITCH LINER	22.00	0.00	22.00	CUYD	22.00	\$55.00	\$1,210.00
		0001	0150	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$150.00	\$1,200.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	391.00	0.00	391.00	CUYD	391.00	\$48.00	\$18,768.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	391.00	0.00	391.00	CUYD	391.00	\$22.00	\$8,602.00
		0001	0180	6161005	CONSTRUCTION SIGNS	193.00	0.00	193.00	SQFT	193.00	\$6.00	\$1,158.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-4.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0200	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	16.00	\$195.00	\$3,120.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$123,800.00	\$0.00
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$115,660.00	\$115,660.00
		0001	0240	6189902		4.00	0.00	4.00	EA	3.00	\$600.00	\$1,800.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,310.00	0.00	1,310.00	LF	1,310.00	\$0.10	\$131.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	823.00	0.00	823.00	SQYD	823.00	\$3.15	\$2,592.45
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0280	7250430	30 IN. PIPE GROUP C	17.00	0.00	17.00	LF	17.00	\$110.00	\$1,870.00
		0001	0290	7250460	60 IN. PIPE GROUP C	55.00	0.00	55.00	LF	55.00	\$150.00	\$8,250.00
		0001	0300	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0310	7320860A	60 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	1.02	\$3,460.00	\$3,529.20
		0001	0330	8061005	ROCK DITCH CHECK	74.00	-74.00	0.00	LF	0.00	\$18.50	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	22.00	-22.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING AND MULCHING	0.90	-0.90	0.00	ACRE	0.30	\$1,000.00	\$300.00
		0001	0360	8061019	SILT FENCE	1,803.00	-360.00	1,443.00	LF	1,443.00	\$1.62	\$2,337.66
		0001	0370	8061050	TYPE C BERM	214.00	-214.00	0.00	LF	0.00	\$40.00	\$0.00
		0001	0380	8064140	TYPE 3B EROSION CONTROL BLANKET	1,857.00	0.00	1,857.00	SQYD	4,927.99	\$1.37	\$6,751.35
		0040	0390	9031250A	U-CHANNEL POST, 3 LB	123.00	0.00	123.00	LF	123.00	\$6.00	\$738.00
		0040	0400	9031270A	2 IN. PSST POST - 12 GA.	23.00	0.00	23.00	LF	23.00	\$9.00	\$207.00
		0040	0410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	6.00	\$16.00	\$96.00
		0040	0420	9035004A	SH-FLAT SHEET	51.00	0.00	51.00	SQFT	51.00	\$20.00	\$1,020.00
		0070	0430	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$48.00	\$2,880.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00



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

Report Generated on June 17, 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-A04	J1S3054	0070	0450	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	113.00	0.00	113.00	SQYD	113.00	\$95.00	\$10,735.00
		0070	0460	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	189.00	0.00	189.00	LF	189.00	\$925.00	\$174,825.00
		0070	0470	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	72.00	4.00	76.00	LF	76.00	\$465.00	\$35,340.00
		0070	0480	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0070	0490	7011400	FOUNDATION INSPECTION HOLES	112.00	0.00	112.00	LF	112.00	\$109.00	\$12,208.00
		0070	0500	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	504.00	7.55	511.55	LF	511.55	\$73.50	\$37,598.92
		0070	0520	7026000	PRE-BORE FOR PILING	32.00	0.00	32.00	LF	32.00	\$91.00	\$2,912.00
		0070	0530	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$95.00	\$760.00
		0070	0540	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	80.90	0.00	80.90	CUYD	80.90	\$795.00	\$64,315.50
		0070	0550	7034215	SAFETY BARRIER CURB	539.00	0.00	539.00	LF	539.00	\$60.50	\$32,609.50
		0070	0560	7034221	SLAB ON CONCRETE NU-GIRDER	796.00	0.00	796.00	SQYD	796.00	\$381.00	\$303,276.00
		0070	0570	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	797.00	0.00	797.00	LF	797.00	\$275.00	\$219,175.00
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	47,220.00	0.00	47,220.00	LB	47,220.00	\$1.30	\$61,386.00
		0070	0590	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	8.00	0.00	8.00	EA	8.00	\$805.00	\$6,440.00
		0070	0600	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$435.00	\$3,480.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,250.00	\$4,500.00
		0070	0620	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$120.00	\$720.00
		0070	0630	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$240.00	\$2,880.00
		0001	5001	6189901	MISC.Contract Bond payment from mobilization	0.00	1.00	1.00	LS	1.00	\$8,140.00	\$8,140.00
		0001	5002	7250430	30 IN. PIPE GROUP C	0.00	200.00	200.00	LF	200.00	\$44.92	\$8,983.80
		0001	5003	6142026	30 IN. OR 750 MM AUTO FLOODGATE (TYPE 2)	0.00	1.00	1.00	EA	1.00	\$2,832.00	\$2,832.00
		0001	5004	2039901	MISC.Remove unsuitable material and replace with rock fill	0.00	1.00	1.00	LS	1.00	\$18,900.00	\$18,900.00
Project J1S3054 - Total Value Posted to Date as of Report Generated Date												\$1,479,769.26
190215-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,479,769.26



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

Report Generated on June 17, 2020

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

Project: J1S3054

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
0240	6189902	MISC.	6/12/20	6/16/20	2.00	EA	mob for extra trips to seed the project.	419	35	423	90	
0350	8061017	TEMPORARY SEEDING AND MULCHING	6/12/20	6/16/20	0.30	ACRE	temp seed and mulch placed southeast of the bridge.	419	35	423	90	

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 June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL	11	Sep 18, 2019	zonat1	(\$0.81)	Original Factor 1.94	Current Factor 1.79	Difference -.15	
								Line Number 0030 Class A Excavation	Quantity 27 cu. yd.	Factor .20	Amount (-.81)
			12	Oct 2, 2019	wagnej7	(\$10.08)	OG factor: 1.94 Current Factor: 1.79 Difference: -0.15 Installed QTY : 336 Usage Factor: 0.20 Adjustment: -10.08				
			FUEL - Total			(\$10.89)					
			Other Item Adjustment - Total				(\$10.89)				
0030 - Total							(\$10.89)				
0040	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	11	Sep 18, 2019	zonat1	(\$244.49)	Original Factor 1.94	Current Factor 1.79	Difference -.15	
								Line Number 0040 Embankment in Place	Quantity 4657 cu. yd.	Factor .35	Amount (-244.49)
			12	Oct 2, 2019	wagnej7	(\$156.19)	OG factor: 1.94 Current Factor: 1.79 Difference: -0.15 Installed QTY : 2975 Usage Factor: 0.35 Adjustment: -156.19				
			FUEL - Total			(\$400.68)					
			Other Item Adjustment - Total				(\$400.68)				
	EMBANKMENT IN PLACE	Overrun	Overrun	12	Oct 2, 2019	SYSTEM	(\$6,017.50)				
						Overrun - Total			(\$6,017.50)		
		Overrun - Total				(\$6,017.50)					
0040 - Total							(\$6,418.18)				
0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	12	Oct 2, 2019	wagnej7	(\$2.56)	OG factor: 1.94 Current Factor: 1.79 Difference: -0.15 Installed QTY : 113.628 Usage Factor: 0.15 Adjustment: -2.56			
						FUEL - Total			(\$2.56)		
						Other Item Adjustment - Total				(\$2.56)	
0080 - Total							(\$2.56)				
0090	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	12	Oct 2, 2019	wagnej7	(\$23.05)	OG factor: 1.94 Current Factor: 1.79 Difference: -0.15 Installed QTY : 668 Usage Factor: 0.23 Adjustment: -23.05			
						FUEL - Total			(\$23.05)		
						Other Item Adjustment - Total				(\$23.05)	
0090 - Total							(\$23.05)				
0100	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	FUEL	12	Oct 2, 2019	wagnej7	(\$152.51)	OG factor: 1.94 Current Factor: 1.79 Difference: -0.15 Installed QTY : 306.24 Usage Factor: 3.32 Adjustment: -152.51			
						FUEL - Total			(\$152.51)		
						Other Item Adjustment - Total				(\$152.51)	
0100 - Total							(\$152.51)				
0380	TYPE 3B EROSION CONTROL BLANKET	Material		12	Oct 2, 2019	SYSTEM	(\$1,241.21)				
				13	Oct 17, 2019	SYSTEM	(\$1,241.21)				
				14	Nov 1, 2019	SYSTEM	(\$1,654.95)				
				15	Nov 15, 2019	SYSTEM	(\$1,654.95)				
				16	Dec 3, 2019	SYSTEM	(\$1,654.95)				
				17	Dec 17, 2019	SYSTEM	(\$1,654.95)				
				18	Jan 2, 2020	SYSTEM	(\$1,654.95)				
				19	Jan 16, 2020	SYSTEM	(\$1,654.95)				
				20	Feb 3, 2020	SYSTEM	(\$1,654.95)				
			- Total			(\$14,067.07)					
			Material - Total				(\$14,067.07)				
TYPE 3B EROSION CONTROL BLANKET	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$1,241.21					
			14	Nov 1,	SYSTEM	\$1,241.21					



Missouri Department of Transportation
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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0380	TYPE 3B EROSION CONTROL BLANKET	MaterialCredit			2019				
				15	Nov 15, 2019	SYSTEM	\$1,654.95		
				16	Dec 3, 2019	SYSTEM	\$1,654.95		
				17	Dec 17, 2019	SYSTEM	\$1,654.95		
				18	Jan 2, 2020	SYSTEM	\$1,654.95		
				19	Jan 16, 2020	SYSTEM	\$1,654.95		
				20	Feb 3, 2020	SYSTEM	\$1,654.95		
				21	Feb 18, 2020	SYSTEM	\$1,654.95		
				- Total				\$14,067.07	
				MaterialCredit - Total				\$14,067.07	
	0380 - Total						\$0.00		
0390	U-CHANNEL POST, 3 LB	Material		12	Oct 2, 2019	SYSTEM	(\$738.00)		
				13	Oct 17, 2019	SYSTEM	(\$738.00)		
				14	Nov 1, 2019	SYSTEM	(\$738.00)		
				15	Nov 15, 2019	SYSTEM	(\$738.00)		
				16	Dec 3, 2019	SYSTEM	(\$738.00)		
				17	Dec 17, 2019	SYSTEM	(\$738.00)		
				18	Jan 2, 2020	SYSTEM	(\$738.00)		
				19	Jan 16, 2020	SYSTEM	(\$738.00)		
				20	Feb 3, 2020	SYSTEM	(\$738.00)		
				- Total				(\$6,642.00)	
	Material - Total				(\$6,642.00)				
	U-CHANNEL POST, 3 LB	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$738.00		
				14	Nov 1, 2019	SYSTEM	\$738.00		
				15	Nov 15, 2019	SYSTEM	\$738.00		
				16	Dec 3, 2019	SYSTEM	\$738.00		
17				Dec 17, 2019	SYSTEM	\$738.00			
18				Jan 2, 2020	SYSTEM	\$738.00			
19				Jan 16, 2020	SYSTEM	\$738.00			
20				Feb 3, 2020	SYSTEM	\$738.00			
21				Feb 18, 2020	SYSTEM	\$738.00			
- Total					\$6,642.00				
MaterialCredit - Total				\$6,642.00					
0390 - Total						\$0.00			
0400	2 IN. PSST POST - 12 GA.	Material		12	Oct 2, 2019	SYSTEM	(\$207.00)		
				13	Oct 17, 2019	SYSTEM	(\$207.00)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0400	2 IN. PSST POST - 12 GA.	Material		14	Nov 1, 2019	SYSTEM	(\$207.00)		
				15	Nov 15, 2019	SYSTEM	(\$207.00)		
				16	Dec 3, 2019	SYSTEM	(\$207.00)		
				17	Dec 17, 2019	SYSTEM	(\$207.00)		
				18	Jan 2, 2020	SYSTEM	(\$207.00)		
				19	Jan 16, 2020	SYSTEM	(\$207.00)		
				20	Feb 3, 2020	SYSTEM	(\$207.00)		
				- Total				(\$1,863.00)	
				Material - Total				(\$1,863.00)	
				2 IN. PSST POST - 12 GA.	MaterialCredit		13	Oct 17, 2019	SYSTEM
14	Nov 1, 2019	SYSTEM	\$207.00						
15	Nov 15, 2019	SYSTEM	\$207.00						
16	Dec 3, 2019	SYSTEM	\$207.00						
17	Dec 17, 2019	SYSTEM	\$207.00						
18	Jan 2, 2020	SYSTEM	\$207.00						
19	Jan 16, 2020	SYSTEM	\$207.00						
20	Feb 3, 2020	SYSTEM	\$207.00						
21	Feb 18, 2020	SYSTEM	\$207.00						
- Total							\$1,863.00		
MaterialCredit - Total				\$1,863.00					
0400 - Total				\$0.00					
0410	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		12	Oct 2, 2019	SYSTEM	(\$96.00)		
				13	Oct 17, 2019	SYSTEM	(\$96.00)		
				14	Nov 1, 2019	SYSTEM	(\$96.00)		
				15	Nov 15, 2019	SYSTEM	(\$96.00)		
				16	Dec 3, 2019	SYSTEM	(\$96.00)		
				17	Dec 17, 2019	SYSTEM	(\$96.00)		
				18	Jan 2, 2020	SYSTEM	(\$96.00)		
				19	Jan 16, 2020	SYSTEM	(\$96.00)		
				20	Feb 3, 2020	SYSTEM	(\$96.00)		
				- Total				(\$864.00)	
Material - Total				(\$864.00)					
POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$96.00			
			14	Nov 1, 2019	SYSTEM	\$96.00			
			15	Nov 15, 2019	SYSTEM	\$96.00			



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0410	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		16	Dec 3, 2019	SYSTEM	\$96.00		
				17	Dec 17, 2019	SYSTEM	\$96.00		
				18	Jan 2, 2020	SYSTEM	\$96.00		
				19	Jan 16, 2020	SYSTEM	\$96.00		
				20	Feb 3, 2020	SYSTEM	\$96.00		
				21	Feb 18, 2020	SYSTEM	\$96.00		
- Total							\$864.00		
MaterialCredit - Total							\$864.00		
0410 - Total							\$0.00		
0420	SH-FLAT SHEET	Material		12	Oct 2, 2019	SYSTEM	(\$1,020.00)		
				13	Oct 17, 2019	SYSTEM	(\$1,020.00)		
				14	Nov 1, 2019	SYSTEM	(\$1,020.00)		
				15	Nov 15, 2019	SYSTEM	(\$1,020.00)		
				16	Dec 3, 2019	SYSTEM	(\$1,020.00)		
				17	Dec 17, 2019	SYSTEM	(\$1,020.00)		
				18	Jan 2, 2020	SYSTEM	(\$1,020.00)		
				19	Jan 16, 2020	SYSTEM	(\$1,020.00)		
				20	Feb 3, 2020	SYSTEM	(\$1,020.00)		
	- Total							(\$9,180.00)	
	Material - Total							(\$9,180.00)	
	SH-FLAT SHEET	MaterialCredit		13	Oct 17, 2019	SYSTEM	\$1,020.00		
				14	Nov 1, 2019	SYSTEM	\$1,020.00		
				15	Nov 15, 2019	SYSTEM	\$1,020.00		
				16	Dec 3, 2019	SYSTEM	\$1,020.00		
				17	Dec 17, 2019	SYSTEM	\$1,020.00		
				18	Jan 2, 2020	SYSTEM	\$1,020.00		
				19	Jan 16, 2020	SYSTEM	\$1,020.00		
				20	Feb 3, 2020	SYSTEM	\$1,020.00		
21				Feb 18, 2020	SYSTEM	\$1,020.00			
- Total							\$9,180.00		
MaterialCredit - Total							\$9,180.00		
0420 - Total							\$0.00		
0460	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$3,700.00)		
				8	Aug 1, 2019	SYSTEM	\$3,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',925.00000 - 925.00000, 'is applied (if non-zero).	
	Overrun - Total							\$0.00	
Overrun - Total							\$0.00		



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460 - Total							\$0.00	
0470	ROCK SOCKETS (5 FT 0 IN. DIA.)	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$1,860.00)	
				9	Aug 15, 2019	SYSTEM	\$1,860.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',465.00000 - 465.00000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total			\$0.00				
	0470 - Total							\$0.00
0510	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$554.93)	
				9	Aug 15, 2019	SYSTEM	\$554.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.50000 - 73.50000, 'is applied (if non-zero).
			Overrun - Total			\$0.00		
	Overrun - Total			\$0.00				
	0510 - Total							\$0.00
Overall - Total							(\$6,607.19)	