



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

Report Generated on February 2, 2021

Pay Estimate Created Date: December 8, 2020

Final Estimate Number 14	Contract ID 190215-B03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start November 1, 2019 Pay Period End December 1, 2020	Original Contract Amount \$987,830.85 Net Change Order Amount \$26,052.85 Current Contract Amount \$1,013,883.70
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Approval Date		By User
December 8, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
January 25, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 2, 2021	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 1, 2018	November 1, 2019	July 19, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

	This Estimate	Previous	To Date
190215-B03			
Total Posted Items Pay	\$0.00	\$1,013,883.70	\$1,013,883.70
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$100,000.00	\$100,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,113,883.70	\$1,113,883.70
Contract Total Payable This Estimate:	\$0.00		

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 February 2, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2194	FAF 63-4(83)	Bridge replacement	63	SCHUYLER	over North Fork Middle Fabius River 1.6 miles north of Route 136 near Lancaster

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P2194	Posted Item Pay	\$0.00	\$1,013,883.70	\$1,013,883.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$1,013,883.70	\$1,013,883.70
	Incentive	\$0.00	\$100,000.00	\$100,000.00
	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 February 2, 2021

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 February 2, 2021

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-B03	J2P2194	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.00
		0001	0020	2031000	CLASS A EXCAVATION	615.00	0.00	615.00	CUYD	615.00	\$10.00	\$6,150.00
		0001	0030	2035500	EMBANKMENT IN PLACE	3,783.00	0.00	3,783.00	CUYD	3,783.00	\$15.00	\$56,745.00
		0001	0040	2036000	COMPACTING EMBANKMENT	530.00	0.00	530.00	CUYD	530.00	\$3.50	\$1,855.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,700.00	\$5,100.00
		0001	0060	2121000A	SUBGRADING AND SHOULDERING CLASS 1	3.00	0.00	3.00	100F	3.00	\$1,100.00	\$3,300.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,119.00	0.00	1,119.00	SQYD	1,119.00	\$14.00	\$15,666.00
		0001	0080	4039905	MISC.OPTIONAL PAVEMENT	1,118.80	0.00	1,118.80	SQYD	1,118.80	\$75.00	\$83,910.00
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	133.40	0.00	133.40	SQYD	133.40	\$110.00	\$14,674.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,109.00	0.00	1,109.00	CUYD	1,109.00	\$43.00	\$47,687.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	1,109.00	0.00	1,109.00	CUYD	1,109.00	\$15.00	\$16,635.00
		0001	0120	6161005	CONSTRUCTION SIGNS	2,119.00	68.00	2,187.00	SQFT	2,187.00	\$6.00	\$13,122.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$35.00	\$210.00
		0001	0140	6161009	FLAG ASSEMBLY	10.00	2.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0150	6161010	RELOCATED SIGNS	96.00	0.00	96.00	SQFT	96.00	\$5.00	\$480.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	8.00	20.00	EA	20.00	\$125.00	\$2,500.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$85,250.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$79,308.00	\$79,308.00
		0001	0180	6189902		4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	755.00	-755.00	0.00	LF	0.00	\$1.25	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	850.00	-850.00	0.00	LF	0.00	\$1.25	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,664.00	0.00	1,664.00	SQYD	1,664.00	\$4.65	\$7,737.60
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6.00	0.00	6.00	STA	6.00	\$1,140.00	\$6,840.00
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	3.00	0.00	3.00	STA	3.00	\$1,140.00	\$3,420.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0250	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0260	8061005	ROCK DITCH CHECK	10.00	0.00	10.00	LF	10.00	\$100.00	\$1,000.00
		0001	0270	8061016	SEDIMENT REMOVAL	11.00	-11.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,086.00	-16.00	1,070.00	LF	1,070.00	\$2.00	\$2,140.00
		0001	0290	8061050	TYPE C BERM	368.00	-368.00	0.00	LF	0.00	\$30.00	\$0.00
		0001	0300	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	LS	0.00	\$1,000.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$26.00	\$7,150.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0071	0460	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0071	0470	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	180.00	0.00	180.00	SQYD	180.00	\$220.00	\$39,600.00
		0071	0480	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	1,143.00	193.00	1,336.00	LF	1,336.00	\$95.00	\$126,920.00
		0071	0490	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$1,100.00	\$2,200.00
		0071	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	49.40	0.00	49.40	CUYD	49.40	\$860.00	\$42,484.00
		0071	0510	7034219A	TYPE D BARRIER	255.00	0.00	255.00	LF	255.00	\$115.00	\$29,325.00
		0071	0520	7034221	SLAB ON CONCRETE NU-GIRDER	486.00	0.00	486.00	SQYD	486.00	\$325.00	\$157,950.00
		0071	0530	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	504.00	0.00	504.00	LF	504.00	\$260.00	\$131,040.00
		0071	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0071	0550	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$250.00	\$2,500.00
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$5,942.00	\$5,942.00



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

Report Generated on February 2, 2021

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-B03	J2P2194	0071	5002	7069902	MISC.Additional Reinforcing Steel	0.00	1.00	1.00	EA	1.00	\$22,353.10	\$22,353.10
Project J2P2194 - Total Value Posted to Date as of Report Generated Date												\$1,013,883.70
190215-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,013,883.70



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

Report Generated on February 2, 2021

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 for Construction Signs (if applicable).

No Data Available



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	EMBANKMENT IN PLACE	Material		4	Jun 17, 2019	SYSTEM	(\$15,000.00)		
				5	Jul 2, 2019	SYSTEM	(\$56,745.00)		
	- Total							(\$71,745.00)	
	Material - Total							(\$71,745.00)	
	EMBANKMENT IN PLACE	MaterialCredit			5	Jul 2, 2019	SYSTEM	\$15,000.00	
					6	Jul 16, 2019	SYSTEM	\$56,745.00	
	- Total							\$71,745.00	
	MaterialCredit - Total							\$71,745.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	PPPS		4	Jun 17, 2019	gandej	\$15,000.00	Compaction tests to be entered
					5	Jul 2, 2019	gandej	\$41,745.00	Compaction tests on file.
					6	Jul 16, 2019	gandej	(\$56,745.00)	Removing previously applied adjustment.
	PPPS - Total							\$0.00	
Other Item Adjustment - Total							\$0.00		
0030 - Total							\$0.00		
0040	COMPACTING EMBANKMENT	Material		4	Jun 17, 2019	SYSTEM	(\$1,855.00)		
				5	Jul 2, 2019	SYSTEM	(\$1,855.00)		
	- Total							(\$3,710.00)	
	Material - Total							(\$3,710.00)	
	COMPACTING EMBANKMENT	MaterialCredit			5	Jul 2, 2019	SYSTEM	\$1,855.00	
					6	Jul 16, 2019	SYSTEM	\$1,855.00	
	- Total							\$3,710.00	
	MaterialCredit - Total							\$3,710.00	
	COMPACTING EMBANKMENT	Other Item Adjustment	PPPS		4	Jun 17, 2019	gandej	\$1,855.00	Compaction tests to be entered
					6	Jul 16, 2019	gandej	(\$1,855.00)	Removing previously applied adjustment.
	PPPS - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
0040 - Total							\$0.00		
0050	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		4	Jun 17, 2019	SYSTEM	(\$5,100.00)		
				5	Jul 2, 2019	SYSTEM	(\$5,100.00)		
	- Total							(\$10,200.00)	
	Material - Total							(\$10,200.00)	
	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			5	Jul 2, 2019	SYSTEM	\$5,100.00	
					6	Jul 16, 2019	SYSTEM	\$5,100.00	
	- Total							\$10,200.00	
	MaterialCredit - Total							\$10,200.00	
	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	PPPS		4	Jun 17, 2019	gandej	\$5,100.00	Compaction tests to be entered
					6	Jul 16, 2019	gandej	(\$5,100.00)	Removing previously applied adjustment.
	PPPS - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
0050 - Total							\$0.00		



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Jun 17, 2019	SYSTEM	(\$15,652.00)		
				5	Jul 2, 2019	SYSTEM	(\$15,652.00)		
	- Total							(\$31,304.00)	
	Material - Total							(\$31,304.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			5	Jul 2, 2019	SYSTEM	\$15,652.00	
					6	Jul 16, 2019	SYSTEM	\$15,652.00	
	- Total							\$31,304.00	
	MaterialCredit - Total							\$31,304.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment		PPPS	4	Jun 17, 2019	gandej	\$15,652.00	Compaction tests to be entered
					6	Jul 16, 2019	gandej	(\$15,652.00)	Removing previously applied adjustment.
	PPPS - Total							\$0.00	
	Other Item Adjustment - Total							\$0.00	
	0070 - Total							\$0.00	
	0080	MISC. OPTIONAL PAVEMENT	Material		4	Jun 17, 2019	SYSTEM	(\$83,835.00)	
5					Jul 2, 2019	SYSTEM	(\$83,835.00)		
- Total							(\$167,670.00)		
Material - Total							(\$167,670.00)		
MISC. OPTIONAL PAVEMENT		MaterialCredit			5	Jul 2, 2019	SYSTEM	\$83,835.00	
					6	Jul 16, 2019	SYSTEM	\$83,835.00	
- Total							\$167,670.00		
MaterialCredit - Total							\$167,670.00		
MISC. OPTIONAL PAVEMENT		Other Item Adjustment		PPPS	4	Jun 17, 2019	gandej	\$83,835.00	Concrete tests to be entered
					6	Jul 16, 2019	gandej	(\$83,835.00)	Removing previously applied adjustment.
PPPS - Total							\$0.00		
Other Item Adjustment - Total							\$0.00		
0080 - Total							\$0.00		
0090		CONCRETE APPROACH PAVEMENT	Material		4	Jun 17, 2019	SYSTEM	(\$14,674.00)	
	5				Jul 2, 2019	SYSTEM	(\$14,674.00)		
	6				Jul 16, 2019	SYSTEM	(\$14,674.00)		
	7				Aug 1, 2019	SYSTEM	(\$14,674.00)		
	- Total							(\$58,696.00)	
	Material - Total							(\$58,696.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit			5	Jul 2, 2019	SYSTEM	\$14,674.00	
					6	Jul 16, 2019	SYSTEM	\$14,674.00	
					7	Aug 1, 2019	SYSTEM	\$14,674.00	
					8	Aug 15, 2019	SYSTEM	\$14,674.00	
	- Total							\$58,696.00	
	MaterialCredit - Total							\$58,696.00	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment		PPPS	4	Jun 17, 2019	gandej	\$14,674.00	Concrete tests to be entered



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0090	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	PPPS	8	Aug 16, 2019	gandej	(\$14,674.00)	Removing previously entered adjustment.		
				PPPS - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
0090 - Total							\$0.00			
0120	CONSTRUCTION SIGNS	Overrun	Overrun	2	May 16, 2019	SYSTEM	(\$750.00)			
				7	Aug 1, 2019	SYSTEM	\$342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).		
				10	Sep 16, 2019	SYSTEM	\$408.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
0120 - Total							\$0.00			
0130	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	May 16, 2019	SYSTEM	(\$70.00)			
				10	Sep 16, 2019	SYSTEM	\$70.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
0130 - Total							\$0.00			
0140	FLAG ASSEMBLY	Overrun	Overrun	2	May 16, 2019	SYSTEM	(\$40.00)			
				10	Sep 16, 2019	SYSTEM	\$40.00	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	
0140 - Total							\$0.00			
0160	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	2	May 16, 2019	SYSTEM	(\$1,000.00)			
				10	Sep 16, 2019	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
0160 - Total							\$0.00			
0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jun 4, 2019	SYSTEM	(\$1,395.00)			
				4	Jun 17, 2019	SYSTEM	(\$1,395.00)			
				- Total					(\$2,790.00)	
	Material - Total							(\$2,790.00)		
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			4	Jun 17, 2019	SYSTEM	\$1,395.00		
					5	Jul 2, 2019	SYSTEM	\$1,395.00		
					- Total					\$2,790.00
	MaterialCredit - Total							\$2,790.00		
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment		PPPS	3	Jun 4, 2019	gandej	\$1,395.00	Material transfer request and certification on file.	
					5	Jul 2, 2019	gandej	(\$1,395.00)	Removing previously applied adjustment.	
PPPS - Total							\$0.00			
Other Item Adjustment - Total							\$0.00			
0210 - Total							\$0.00			
0470	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		4	Jun 17, 2019	SYSTEM	(\$39,600.00)			



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0470	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	Jul 2, 2019	SYSTEM	(\$39,600.00)		
			- Total					(\$79,200.00)	
	Material - Total							(\$79,200.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		5	Jul 2, 2019	SYSTEM	\$39,600.00		
				6	Jul 16, 2019	SYSTEM	\$39,600.00		
			- Total					\$79,200.00	
	MaterialCredit - Total							\$79,200.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	PPPS	4	Jun 17, 2019	gandej	\$39,600.00	Concrete tests to be entered	
				6	Jul 16, 2019	gandej	(\$39,600.00)	Removing previously applied adjustment.	
				PPPS - Total					\$0.00
	Other Item Adjustment - Total							\$0.00	
0470 - Total							\$0.00		
0480	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		4	Jun 17, 2019	SYSTEM	(\$126,920.00)		
			- Total					(\$126,920.00)	
	Material - Total							(\$126,920.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	MaterialCredit		5	Jul 2, 2019	SYSTEM	\$126,920.00		
			- Total					\$126,920.00	
			MaterialCredit - Total						
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Other Item Adjustment	PPPS	4	Jun 17, 2019	gandej	\$126,920.00	Concrete tests to be entered	
				5	Jul 2, 2019	gandej	(\$126,920.00)	Removing previously applied adjustment.	
				PPPS - Total					\$0.00
	Other Item Adjustment - Total							\$0.00	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Overrun	Overrun	3	Jun 4, 2019	SYSTEM	(\$18,335.00)		
4				Jun 17, 2019	SYSTEM	\$18,335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',95.00000 - 95.00000, 'is applied (if non-zero).		
Overrun - Total					\$0.00				
Overrun - Total							\$0.00		
0480 - Total							\$0.00		
0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jun 4, 2019	SYSTEM	(\$42,484.00)		
				4	Jun 17, 2019	SYSTEM	(\$42,484.00)		
				5	Jul 2, 2019	SYSTEM	(\$42,484.00)		
			- Total					(\$127,452.00)	
	Material - Total							(\$127,452.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		4	Jun 17, 2019	SYSTEM	\$42,484.00		
				5	Jul 2, 2019	SYSTEM	\$42,484.00		
				6	Jul 16, 2019	SYSTEM	\$42,484.00		
			- Total					\$127,452.00	
	MaterialCredit - Total							\$127,452.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS	3	Jun 4, 2019	gandej	\$42,484.00	All required tests are in MoDOT possession	
6				Jul 16, 2019	gandej	(\$42,484.00)	Removing previously applied adjustment.		



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0500	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS		2019					
				PPPS - Total					\$0.00	
				Other Item Adjustment - Total					\$0.00	
0500 - Total							\$0.00			
0510	TYPE D BARRIER	Material		5	Jul 2, 2019	SYSTEM	(\$29,325.00)			
				6	Jul 16, 2019	SYSTEM	(\$29,325.00)			
			- Total					(\$58,650.00)		
	Material - Total							(\$58,650.00)		
	TYPE D BARRIER	MaterialCredit		6	Jul 16, 2019	SYSTEM	\$29,325.00			
				7	Aug 1, 2019	SYSTEM	\$29,325.00			
			- Total					\$58,650.00		
	MaterialCredit - Total							\$58,650.00		
	TYPE D BARRIER	Other Item Adjustment	PPPS		5	Jul 2, 2019	gandej	\$29,325.00	All test data on file but not entered yet due to CRE20 not working.	
					7	Aug 2, 2019	gandej	(\$29,325.00)	Removing previously applied adjustment.	
				PPPS - Total					\$0.00	
Other Item Adjustment - Total							\$0.00			
0510 - Total							\$0.00			
0520	SLAB ON CONCRETE NU-GIRDER	Material		3	Jun 4, 2019	SYSTEM	(\$118,462.50)			
				4	Jun 17, 2019	SYSTEM	(\$118,462.50)			
				5	Jul 2, 2019	SYSTEM	(\$118,462.50)			
	- Total					(\$355,387.50)				
	Material - Total							(\$355,387.50)		
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		4	Jun 17, 2019	SYSTEM	\$118,462.50			
				5	Jul 2, 2019	SYSTEM	\$118,462.50			
				6	Jul 16, 2019	SYSTEM	\$118,462.50			
	- Total					\$355,387.50				
	MaterialCredit - Total							\$355,387.50		
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	PPPS		3	Jun 4, 2019	gandej	\$118,462.50	All required tests are in MoDOT possession	
				6	Jul 16, 2019	gandej	(\$118,462.50)	Removing previously applied adjustment.		
PPPS - Total						\$0.00				
Other Item Adjustment - Total							\$0.00			
0520 - Total							\$0.00			
0530	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Material		3	Jun 4, 2019	SYSTEM	(\$131,040.00)			
			- Total					(\$131,040.00)		
	Material - Total							(\$131,040.00)		
	NU 43, PRESTRESSED CONCRETE NU-GIRDER	MaterialCredit		4	Jun 17, 2019	SYSTEM	\$131,040.00			
			- Total					\$131,040.00		
MaterialCredit - Total							\$131,040.00			
NU 43, PRESTRESSED CONCRETE NU-GIRDER	Other Item Adjustment	PPPS		3	Jun 4, 2019	gandej	\$131,040.00	All required tests are in MoDOT possession		
				4	Jun 17, 2019	gandej	(\$131,040.00)	Removing previously entered adjustment.		



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530		Other Item Adjustment	PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0530 - Total							\$0.00	
0540	VERTICAL DRAIN AT END BENTS	Material		4	Jun 17, 2019	SYSTEM	(\$6,300.00)	
				- Total			(\$6,300.00)	
	Material - Total						(\$6,300.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		5	Jul 2, 2019	SYSTEM	\$6,300.00	
				- Total			\$6,300.00	
	MaterialCredit - Total						\$6,300.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	PPPS	4	Jun 17, 2019	gandej	\$6,300.00	Concrete tests to be entered
				5	Jul 2, 2019	gandej	(\$6,300.00)	Removing previously applied adjustment.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0540 - Total							\$0.00	
Overall - Total							\$0.00	