



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 19, 2020

Progress Estimate Number 27	Contract ID 190215-G04 Prime Contractor Hartman and Company, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$2,492,815.00 Net Change Order Amount \$111,653.40 Current Contract Amount \$2,604,468.40
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Approval Date		By User
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	chrism2
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
May 20, 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
September 1, 2019	December 20, 2019	March 13, 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
Acceptance Date			Milestone - Calendar Time	September 11, 2019	May 29, 2020	Milestone Complete
Awarded Date	March 6, 2019	March 6, 2019				
Letting Date	February 15, 2019	February 15, 2019				
Notice to Proceed Date	March 21, 2019	March 21, 2019				
Open to Traffic Date	March 13, 2020	March 13, 2020				
Work Began Date	April 4, 2019	April 4, 2019				

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
190215-G04			
Total Posted Items Pay	\$19,499.40	\$2,584,969.00	\$2,604,468.40
Gross Item Adjustments	\$220.00	(\$220.00)	\$0.00
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
		\$2,584,749.00	\$2,604,468.40
Contract Total Payable This Estimate:	\$19,719.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S0518	0080	4039905	MISC.Optional Pavement	SQYD	\$34.800	225	\$7,830.00
	5005	2051010	MODIFIED SUBGRADE	SQYD	\$3.250	2,000	\$6,500.00
	5006	7250318A	18 IN. PIPE GROUP B	LF	\$69.490	60	\$4,169.40
	5007	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$500.000	2	\$1,000.00
Project J7S0518 - Total							\$19,499.40
Overall - Total							\$19,499.40

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
J7S0518	0310	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).	1	\$220.00	\$220.00



**Missouri Department of Transportation
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Pay Estimate Created Date: May 19, 2020

Progress Estimate Number 27			Contract ID 190215-G04 Prime Contractor Hartman and Company, Inc.		Pay Period Start May 2, 2020 Pay Period End May 15, 2020		Original Contract Amount \$2,492,815.00 Net Change Order Amount \$111,653.40 Current Contract Amount \$2,604,468.40	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								\$220.00



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

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S0518	FAS S601(83)	Bridge replacement	D	JASPER	over Center Creek
Totals by Job Numbers					
J7S0518			This Estimate	Previous	To Date
	Posted Item Pay		\$19,499.40	\$2,584,969.00	\$2,604,468.40
	Gross Item Adjustments		\$220.00	(\$220.00)	\$0.00
	Gross Item Pay		\$19,719.40	\$2,584,749.00	\$2,604,468.40
	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 May 22, 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 May 22, 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-G04	J7S0518	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	3,150.00	0.00	3,150.00	CUYD	3,150.00	\$7.60	\$23,940.00
		0001	0030	2035500	EMBANKMENT IN PLACE	10,798.00	0.00	10,798.00	CUYD	10,798.00	\$13.30	\$143,613.40
		0001	0040	2036000	COMPACTING EMBANKMENT	2,205.00	0.00	2,205.00	CUYD	2,205.00	\$2.10	\$4,630.50
		0001	0050	2037075	COMPACTING IN CUT	3.30	0.00	3.30	STA	3.30	\$1,410.00	\$4,653.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,081.00	0.00	4,081.00	SQYD	4,081.00	\$5.10	\$20,813.10
		0001	0065	3105003	GRAVEL (A) OR CRUSHED STONE (B)	372.00	0.00	372.00	SQYD	372.00	\$4.10	\$1,525.20
		0001	0070	4010151	TYPE A3 SHOULDER	847.00	0.00	847.00	SQYD	847.00	\$40.00	\$33,880.00
		0001	0080	4039905	MISC.Optional Pavement	3,234.00	225.00	3,459.00	SQYD	3,459.00	\$34.80	\$120,373.20
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,256.00	0.00	2,256.00	CUYD	2,256.00	\$22.30	\$50,308.80
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	2,256.00	0.00	2,256.00	CUYD	2,256.00	\$16.00	\$36,096.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,165.00	0.00	1,165.00	SQFT	1,165.00	\$9.00	\$10,485.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$125.00	\$250.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	-4.00	5.00	EA	5.00	\$4,750.00	\$23,750.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$83,200.00	\$83,200.00
		0001	0160	6208064A	TEMPORARY RAISED PAVEMENT MARKER	126.00	0.00	126.00	EA	126.00	\$3.50	\$441.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,384.00	0.00	3,384.00	SQYD	3,384.00	\$1.80	\$6,091.20
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0200	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	25.00	\$20.60	\$515.00
		0001	0210	8061019	SILT FENCE	2,400.00	0.00	2,400.00	LF	2,400.00	\$2.80	\$6,720.00
		0001	0220	8061050	TYPE C BERM	484.00	0.00	484.00	LF	484.00	\$25.00	\$12,100.00
		0010	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,075.00	-437.00	638.00	LF	638.00	\$23.00	\$14,674.00
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0010	0250	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	-4.00	3.00	EA	3.00	\$2,780.00	\$8,340.00
		0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$1,750.00	\$1,225.00
		0040	0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$275.00	\$1,100.00
		0040	0290	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$12.30	\$787.20
		0040	0300	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$52.50	\$630.00
		0040	0310	9039902	MISC.Relocated Signs	4.00	1.00	5.00	EA	5.00	\$220.00	\$1,100.00
		0070	0320	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$26.90	\$1,883.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$78,142.50	\$78,142.50
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	178.00	0.00	178.00	SQYD	178.00	\$160.50	\$28,569.00
		0070	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	111.00	15.00	126.00	LF	126.00	\$366.00	\$46,116.00
		0070	0360	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	99.00	0.00	99.00	LF	99.00	\$428.50	\$42,421.50
		0070	0370	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	\$191.50	\$1,723.50
		0070	0380	7011400	FOUNDATION INSPECTION HOLES	189.00	0.00	189.00	LF	189.00	\$83.00	\$15,687.00
		0070	0390	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	\$1,000.00	\$9,000.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	420.00	185.00	605.00	LF	605.00	\$80.20	\$48,521.00
		0070	0410	7026000	PRE-BORE FOR PILING	119.00	0.00	119.00	LF	119.00	\$84.10	\$10,007.90
		0070	0420	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$114.50	\$1,603.00
		0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	204.60	0.00	204.60	CUYD	204.60	\$745.00	\$152,427.00
		0070	0440	7034215	SAFETY BARRIER CURB	1,020.00	0.00	1,020.00	LF	1,020.00	\$54.30	\$55,386.00



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

Report Generated on May 22, 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-G04	J7S0518	0070	0450	7034221	SLAB ON CONCRETE NU-GIRDER	2,222.00	0.00	2,222.00	SQYD	2,222.00	\$252.50	\$561,055.00
		0070	0460	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	1,860.00	0.00	1,860.00	LF	1,860.00	\$351.50	\$653,790.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	52,060.00	0.00	52,060.00	LB	52,060.00	\$1.40	\$72,884.00
		0070	0480	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$7,900.00	\$7,900.00
		0070	0490	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	24.00	0.00	24.00	EA	24.00	\$1,370.00	\$32,880.00
		0070	0500	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$475.50	\$4,755.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,360.00	\$4,720.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	\$219.50	\$4,390.00
		0070	0530	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$351.50	\$4,218.00
		0001	5001	2013000	CLEARING AND GRUBBING	0.00	1.00	1.00	ACRE	1.00	\$13,290.00	\$13,290.00
		0070	5002	7019901	MISC.Mobilization & Additional Drilling	0.00	1.00	1.00	LS	1.00	\$32,500.00	\$32,500.00
		0070	5003	7019901	MISC.Bent 4 Redesign	0.00	1.00	1.00	LS	1.00	\$64,488.00	\$64,488.00
		0070	5004	2029901	MISC.REMOVAL OF TEMP. CASING	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	5005	2051010	MODIFIED SUBGRADE	0.00	2,000.00	2,000.00	SQYD	2,000.00	\$3.25	\$6,500.00
		0001	5006	7250318A	18 IN. PIPE GROUP B	0.00	60.00	60.00	LF	60.00	\$69.49	\$4,169.40
		0001	5007	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	0.00	2.00	2.00	EA	2.00	\$500.00	\$1,000.00
Project J7S0518 - Total Value Posted to Date as of Report Generated Date												\$2,604,468.40
190215-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,604,468.40



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

Report Generated on May 22, 2020

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

Project: J7S0518

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
0080	4039905	MISC.	5/11/20	5/19/20	225.00	SQYD	This was on the north end of the project, to fix the areas were water had washed out some of the edge of the highway.					Chrism2 5-19-20 *This was paid for in CO 0005
5005	2051010	MODIFIED SUBGRADE	5/11/20	5/19/20	2,000.00	SQYD	On the north end, to existing road.					
5006	7250318A	18 IN. PIPE CULVERT GROUP B	5/11/20	5/19/20	60.00	LF	SE of the bridge, under the access road.					
5007	7320018A	18 IN. GROUP B FLARED END SEC	5/11/20	5/19/20	2.00	EA	SE of bridge, under the access road.					

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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0160	TEMPORARY RAISED PAVEMENT MARKER	Material		23	Mar 16, 2020	SYSTEM	(\$441.00)		
			- Total					(\$441.00)	
			Material - Total					(\$441.00)	
	TEMPORARY RAISED PAVEMENT MARKER	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$441.00		
			- Total					\$441.00	
			MaterialCredit - Total					\$441.00	
	0160 - Total						\$0.00		
0190	SEEDING - COOL SEASON MIXTURES	Material		23	Mar 16, 2020	SYSTEM	(\$3,500.00)		
				24	Apr 2, 2020	SYSTEM	(\$3,500.00)		
			- Total					(\$7,000.00)	
	Material - Total					(\$7,000.00)			
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$3,500.00		
				25	Apr 17, 2020	SYSTEM	\$3,500.00		
			- Total					\$7,000.00	
	MaterialCredit - Total					\$7,000.00			
0190 - Total						\$0.00			
0230	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		11	Sep 17, 2019	SYSTEM	\$1,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				23	Mar 16, 2020	SYSTEM	(\$1,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
	Construction Stockpile - Total					\$0.00			
0230 - Total						\$0.00			
0240	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		11	Sep 17, 2019	SYSTEM	\$6,352.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				23	Mar 16, 2020	SYSTEM	(\$6,352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
	Construction Stockpile - Total					\$0.00			
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		23	Mar 16, 2020	SYSTEM	(\$11,000.00)		
			- Total					(\$11,000.00)	
			Material - Total					(\$11,000.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$11,000.00		
- Total					\$11,000.00				
MaterialCredit - Total					\$11,000.00				
0240 - Total						\$0.00			
0250	MGS END ANCHOR	Construction Stockpile		11	Sep 17, 2019	SYSTEM	\$550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				23	Mar 16, 2020	SYSTEM	(\$550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
	Construction Stockpile - Total					\$0.00			
	MGS END ANCHOR	Material		23	Mar 16, 2020	SYSTEM	(\$1,000.00)		
			- Total					(\$1,000.00)	
			Material - Total					(\$1,000.00)	
	MGS END ANCHOR	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$1,000.00		
- Total					\$1,000.00				



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	MaterialCredit - Total						\$1,000.00	
0250 - Total							\$0.00	
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Sep 17, 2019	SYSTEM	\$11,277.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$11,277.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		23	Mar 16, 2020	SYSTEM	(\$8,340.00)	
				- Total				(\$8,340.00)
	Material - Total						(\$8,340.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$8,340.00	
				- Total				\$8,340.00
	MaterialCredit - Total						\$8,340.00	
0260 - Total							\$0.00	
0280	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		23	Mar 16, 2020	SYSTEM	(\$1,100.00)	
				- Total				(\$1,100.00)
	Material - Total						(\$1,100.00)	
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$1,100.00	
				- Total				\$1,100.00
	MaterialCredit - Total						\$1,100.00	
0280 - Total							\$0.00	
0290	2.5 IN. PSST POST - 12 GA.	Material		23	Mar 16, 2020	SYSTEM	(\$787.20)	
				- Total				(\$787.20)
	Material - Total						(\$787.20)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$787.20	
				- Total				\$787.20
	MaterialCredit - Total						\$787.20	
0290 - Total							\$0.00	
0300	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		23	Mar 16, 2020	SYSTEM	(\$630.00)	
				- Total				(\$630.00)
	Material - Total						(\$630.00)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		24	Apr 2, 2020	SYSTEM	\$630.00	
				- Total				\$630.00
	MaterialCredit - Total						\$630.00	
0300 - Total							\$0.00	
0310	MISC. Relocated Signs	Overrun	Overrun	24	Apr 2, 2020	SYSTEM	(\$220.00)	
				27	May 19, 2020	SYSTEM	\$220.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total						\$0.00	
0310 - Total							\$0.00	
0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		4	Jun 4, 2019	SYSTEM	(\$13,176.00)	
				5	Jun 17, 2019	SYSTEM	(\$25,254.00)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350		Material	- Total				(\$38,430.00)	
	Material - Total						(\$38,430.00)	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$13,176.00	
				6	Jul 2, 2019	SYSTEM	\$25,254.00	
			- Total				\$38,430.00	
	MaterialCredit - Total						\$38,430.00	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$5,490.00)	
				25	Apr 17, 2020	SYSTEM	\$5,490.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '366.00000 - 366.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0350 - Total						\$0.00	
0360	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		4	Jun 4, 2019	SYSTEM	(\$14,140.50)	
				5	Jun 17, 2019	SYSTEM	(\$28,281.00)	
			- Total				(\$42,421.50)	
	Material - Total						(\$42,421.50)	
	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit		5	Jun 17, 2019	SYSTEM	\$14,140.50	
				6	Jul 2, 2019	SYSTEM	\$28,281.00	
			- Total				\$42,421.50	
	MaterialCredit - Total						\$42,421.50	
	0360 - Total						\$0.00	
0400	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	3	May 16, 2019	SYSTEM	(\$14,837.00)	
				9	Aug 16, 2019	SYSTEM	\$14,837.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '80.20000 - 80.20000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0400 - Total						\$0.00	
0460	NU 70, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		13	Oct 15, 2019	SYSTEM	\$448,684.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Nov 18, 2019	SYSTEM	(\$448,684.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0460 - Total						\$0.00	
0480	CONDUIT SYSTEM ON STRUCTURE	Material		16	Dec 2, 2019	SYSTEM	(\$7,900.00)	
				17	Dec 16, 2019	SYSTEM	(\$7,900.00)	
			- Total				(\$15,800.00)	
	Material - Total						(\$15,800.00)	
	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		17	Dec 16, 2019	SYSTEM	\$7,900.00	
				18	Jan 2, 2020	SYSTEM	\$7,900.00	
			- Total				\$15,800.00	
	MaterialCredit - Total						\$15,800.00	
	0480 - Total						\$0.00	
0510	VERTICAL DRAIN AT END BENTS	Material		17	Dec 16, 2019	SYSTEM	(\$4,720.00)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0510		Material	- Total				(\$4,720.00)	
	Material - Total						(\$4,720.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		18	Jan 2, 2020	SYSTEM	\$4,720.00	
			- Total				\$4,720.00	
	MaterialCredit - Total						\$4,720.00	
	0510 - Total						\$0.00	
Overall - Total						\$0.00		