



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 190315-D07 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$1,416,118.12 <b>Net Change Order Amount</b> \$4,087.50 <b>Current Contract Amount</b> \$1,420,205.62
<b>Approval Date</b>			<b>By User</b>
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		burtoc4
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		schupm
June 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2019	December 1, 2019		44.39%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
190315-D07			
Total Posted Items Pay	\$31,410.00	\$599,062.50	\$630,472.50
Gross Item Adjustments	\$0.00	\$281,394.33	\$281,394.33
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
		\$880,456.83	\$911,866.83
<b>Contract Total Payable This Estimate:</b>	<b>\$31,410.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3173	0020	2031000	CLASS A EXCAVATION	CUYD	\$15.000	100	\$1,500.00
	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$825.000	25.5	\$21,037.50
	0430	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.250	3,828	\$4,785.00
	5002	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,087.500	1	\$4,087.50
<b>Project J5S3173 - Total</b>							<b>\$31,410.00</b>
<b>Overall - Total</b>							<b>\$31,410.00</b>

## 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
J5S3173	0080	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit			130	\$38.00	\$4,940.00
	0080	FURNISHING TYPE 2 ROCK BLANKET	Material			-130	\$38.00	(\$4,940.00)
	0360	MISC.	MaterialCredit			863	\$255.00	\$220,065.00
	0360	MISC.	Material			-863	\$255.00	(\$220,065.00)
	0390	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			113.1	\$825.00	\$93,307.50
	0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-138.6	\$825.00	(\$114,345.00)
	0390	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Insufficient time has passed for concrete strength test.			\$21,037.50
	0460	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$1,650.00	\$3,300.00
	0460	VERTICAL DRAIN AT END BENTS	Material			-2	\$1,650.00	(\$3,300.00)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3173	FAS S401(11)	Bridge replacement	179	COOPER	over Petite Saline Creek, near Wooldridge

Totals by Job Numbers						
J5S3173	This Estimate			Previous	To Date	
	Posted Item Pay			\$31,410.00	\$599,062.50	\$630,472.50
	Gross Item Adjustments			\$0.00	\$281,394.33	\$281,394.33
	Gross Item Pay			\$31,410.00	\$880,456.83	\$911,866.83
	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 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190315-D07, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	Changed to working days.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 6113020, Project Item Line Number 0080, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Testing not complete.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7029903, Project Item Line Number 0360, Material Set 702990396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Insufficient time has passed for concrete strength test.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7029903, Project Item Line Number 0360, Material Set 702990396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Insufficient time has passed for concrete strength test.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7032003, Project Item Line Number 0390, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Insufficient time has passed for concrete strength test.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7032003, Project Item Line Number 0390, Material Set 703200396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Insufficient time has passed for concrete strength test.	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7151001, Project Item Line Number 0460, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Cert on file. Issues with sample record.	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190315-D07, Contract Project J5S3173, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161098A, Minor Item.	Additional CMS Boards used last year.	burtoc4	Acknowledged



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

Report Generated on June 11, 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)
190315-D07	J5S3173	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00
		0001	0020	2031000	CLASS A EXCAVATION	1,051.00	0.00	1,051.00	CUYD	100.00	\$15.00	\$1,500.00
		0001	0030	2035500	EMBANKMENT IN PLACE	435.00	0.00	435.00	CUYD	0.00	\$15.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	805.00	0.00	805.00	CUYD	0.00	\$8.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	111.00	0.00	111.00	SQYD	0.00	\$16.50	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA)	111.40	0.00	111.40	SQYD	0.00	\$95.00	\$0.00
		0001	0070	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	20.00	0.00	20.00	LF	0.00	\$65.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,394.00	0.00	1,394.00	CUYD	130.00	\$38.00	\$4,940.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,394.00	0.00	1,394.00	CUYD	130.00	\$20.00	\$2,600.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,319.00	0.00	1,319.00	SQFT	0.00	\$5.25	\$0.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$70.00	\$560.00
		0001	0130	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.00	\$200.00
		0001	0140	6161022	CHANNELIZER (CONES)	35.00	0.00	35.00	EA	10.00	\$12.00	\$120.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$130.00	\$1,300.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$71,500.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$61,374.00	\$61,374.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	851.00	0.00	851.00	LF	0.00	\$2.61	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106.00	0.00	106.00	LF	0.00	\$2.61	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,451.00	0.00	2,451.00	SQYD	0.00	\$2.25	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,200.00	\$4,200.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.80	0.00	0.80	ACRE	0.00	\$6,550.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	483.00	0.00	483.00	LF	0.00	\$11.50	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	0.00	\$15.00	\$0.00
		0001	0260	8061019	SILT FENCE	1,482.00	0.00	1,482.00	LF	1,275.00	\$2.30	\$2,932.50
		0001	0270	8061050	TYPE C BERM	294.00	0.00	294.00	LF	287.00	\$15.00	\$4,305.00
		0010	0280	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	0.00	\$20.75	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,810.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,826.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	100.00	0.00	100.00	CUYD	100.00	\$45.00	\$4,500.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$180.00	\$0.00
		0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	672.00	0.00	672.00	LF	668.00	\$60.00	\$40,080.00
		0070	0350	7025001	DYNAMIC PILE TESTING	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0070	0360	7029903	MISC.Galvanized Cast-In-Place Concrete Piles (36 in.)	869.00	0.00	869.00	LF	863.00	\$255.00	\$220,065.00
		0070	0365	7029902	MISC.Pile Point reinforcement (CIP Concrete Piles)	11.00	0.00	11.00	EA	11.00	\$975.00	\$10,725.00
		0070	0375	7029902	MISC.Pile Point Reinforcement (Structural Steel Piles)	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	138.60	0.00	138.60	CUYD	138.60	\$825.00	\$114,345.00
		0070	0400	7034215	SAFETY BARRIER CURB	757.00	0.00	757.00	LF	0.00	\$65.00	\$0.00
		0070	0410	7034221	SLAB ON CONCRETE NU-GIRDER	1,107.00	0.00	1,107.00	SQYD	0.00	\$250.00	\$0.00
		0070	0420	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,032.00	0.00	1,032.00	LF	0.00	\$245.00	\$0.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	23,610.00	0.00	23,610.00	LB	23,610.00	\$1.25	\$29,512.50



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

Report Generated on June 11, 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)
190315-D07	J5S3173	0070	0440	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	10.00	0.00	10.00	EA	0.00	\$1,250.00	\$0.00
		0070	0450	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$375.00	\$0.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	3.00	0.00	3.00	EA	0.00	\$175.00	\$0.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	15.00	0.00	15.00	EA	0.00	\$200.00	\$0.00
		0070	0490	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,126.00	\$10,126.00
		0070	5002	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,087.50	\$4,087.50
Project J5S3173 - Total Value Posted to Date as of Report Generated Date												\$630,472.50
190315-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$630,472.50



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

Report Generated on June 11, 2020

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

Project: J5S3173

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
0020	2031000	CLASS A EXCAVATION	5/20/20	6/1/20	100.00	CUYD		5.401		5.482		Excavation for Rock Blanket around both end bents.
0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	5/20/20	6/1/20	25.50	CUYD		5.401		5.482		Bent 4 cap.
0430	7061060	REINFORCING STEEL (BRIDGES)	5/20/20	6/1/20	3,828.00	LB		5.401		5.482		Steel for cap on Bent 4.
5002	2022010	REMOVAL OF IMPROVEMENTS	5/20/20	6/1/20	1.00	LS		5.401		5.482		Waterline removal added in Change Order 0003.

**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 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	FURNISHING TYPE 2 ROCK BLANKET	Material		10	May 19, 2020	SYSTEM	(\$4,940.00)		
				11	Jun 2, 2020	SYSTEM	(\$4,940.00)		
			- Total					(\$9,880.00)	
	Material - Total					(\$9,880.00)			
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		11	Jun 2, 2020	SYSTEM	\$4,940.00		
			- Total					\$4,940.00	
			MaterialCredit - Total					\$4,940.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	10	May 19, 2020	burtoc4	\$4,940.00	Waiting on testing.	
			MDPA - Total					\$4,940.00	
			Other Item Adjustment - Total					\$4,940.00	
0080 - Total							\$0.00		
0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	6	Mar 17, 2020	SYSTEM	(\$11,000.00)		
			Overrun - Total					(\$11,000.00)	
			Overrun - Total					(\$11,000.00)	
0160 - Total							(\$11,000.00)		
0270	TYPE C BERM	Material		8	Apr 17, 2020	SYSTEM	(\$2,100.00)		
			- Total					(\$2,100.00)	
			Material - Total					(\$2,100.00)	
	TYPE C BERM	MaterialCredit		9	May 4, 2020	SYSTEM	\$2,100.00		
			- Total					\$2,100.00	
			MaterialCredit - Total					\$2,100.00	
	TYPE C BERM	Other Item Adjustment	MDPA	8	Apr 17, 2020	burtoc4	\$2,100.00	Waiting on certifications.	
				9	May 4, 2020	burtoc4	(\$2,100.00)	All testing requirements met.	
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total					\$0.00			
0270 - Total							\$0.00		
0280	MGS GUARDRAIL	Construction Stockpile		2	May 15, 2019	SYSTEM	\$5,181.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,181.50	
			Construction Stockpile - Total					\$5,181.50	
0280 - Total							\$5,181.50		
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	May 15, 2019	SYSTEM	\$6,508.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,508.00	
			Construction Stockpile - Total					\$6,508.00	
0290 - Total							\$6,508.00		
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 15, 2019	SYSTEM	\$6,528.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,528.00	
			Construction Stockpile - Total					\$6,528.00	
0300 - Total							\$6,528.00		
0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		3	Jun 17, 2019	SYSTEM	\$16,296.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Apr 2, 2020	SYSTEM	(\$16,199.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$97.00	
			Construction Stockpile - Total					\$97.00	
0340 - Total							\$97.00		



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0360	MISC. Galvanized Cast-In-Place Concrete Piles (36 in.)	Construction Stockpile		3	Jun 17, 2019	SYSTEM	\$98,197.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				9	May 4, 2020	SYSTEM	(\$61,811.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	May 19, 2020	SYSTEM	(\$35,708.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$678.00		
	Construction Stockpile - Total						\$678.00		
	MISC. Galvanized Cast-In-Place Concrete Piles (36 in.)	Material		9	May 4, 2020	SYSTEM	(\$139,485.00)		
				10	May 19, 2020	SYSTEM	(\$220,065.00)		
				11	Jun 2, 2020	SYSTEM	(\$220,065.00)		
				- Total			(\$579,615.00)		
	Material - Total						(\$579,615.00)		
	MISC. Galvanized Cast-In-Place Concrete Piles (36 in.)	MaterialCredit		10	May 19, 2020	SYSTEM	\$139,485.00		
				11	Jun 2, 2020	SYSTEM	\$220,065.00		
							- Total		
	MaterialCredit - Total						\$359,550.00		
	MISC. Galvanized Cast-In-Place Concrete Piles (36 in.)	Other Item Adjustment	MDPA	9	May 4, 2020	burtoc4	\$139,485.00	No bituminous paint used.	
				10	May 19, 2020	burtoc4	(\$139,485.00)	System credited the money withheld on Estimate 9.	
				10	May 19, 2020	burtoc4	\$220,065.00	Insufficient time has passed for strength tests of concrete.	
				MDPA - Total			\$220,065.00		
	Other Item Adjustment - Total						\$220,065.00		
	0360 - Total							\$678.00	
	0365	MISC. Pile Point reinforcement (CIP Concrete Piles)	Construction Stockpile		3	Jun 17, 2019	SYSTEM	\$8,093.25	Payment Estimate Item Adjustment generated Stockpile Transaction
9					May 4, 2020	SYSTEM	(\$8,093.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total			\$0.00			
Construction Stockpile - Total						\$0.00			
0365 - Total							\$0.00		
0375	MISC. Pile Point Reinforcement (Structural Steel Piles)	Construction Stockpile		3	Jun 17, 2019	SYSTEM	\$760.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	Apr 2, 2020	SYSTEM	(\$760.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$0.00		
	Construction Stockpile - Total						\$0.00		
0375 - Total							\$0.00		
0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Apr 2, 2020	SYSTEM	(\$24,585.00)		
				8	Apr 17, 2020	SYSTEM	(\$24,585.00)		
				9	May 4, 2020	SYSTEM	(\$24,585.00)		
				10	May 19, 2020	SYSTEM	(\$93,307.50)		
				11	Jun 2, 2020	SYSTEM	(\$114,345.00)		
				- Total			(\$281,407.50)		
	Material - Total						(\$281,407.50)		
CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Apr 17, 2020	SYSTEM	\$24,585.00			
			9	May 4, 2020	SYSTEM	\$24,585.00			





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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0390	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020			
				10	May 19, 2020	SYSTEM	\$24,585.00	
				11	Jun 2, 2020	SYSTEM	\$93,307.50	
				- Total				\$167,062.50
	MaterialCredit - Total				\$167,062.50			
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	7	Apr 2, 2020	burtoc4	\$24,585.00	Insufficient time has passed to get compressive strength results.
				10	May 19, 2020	burtoc4	(\$24,585.00)	Materials results are in and submitted. Everything passed this is to remove the credit posted on Estimate 7.
				10	May 19, 2020	burtoc4	\$93,307.50	Insufficient time has passed for strength test.
				11	Jun 2, 2020	burtoc4	\$21,037.50	Insufficient time has passed for concrete strength test.
	MDPA - Total				\$114,345.00			
	Other Item Adjustment - Total				\$114,345.00			
0390 - Total				\$0.00				
0400	SAFETY BARRIER CURB	Construction Stockpile		10	May 19, 2020	SYSTEM	\$9,013.98	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$9,013.98			
	Construction Stockpile - Total				\$9,013.98			
0400 - Total				\$9,013.98				
0410	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		8	Apr 17, 2020	SYSTEM	\$10,886.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	May 19, 2020	SYSTEM	\$59,692.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$70,578.25
	Construction Stockpile - Total				\$70,578.25			
0410 - Total				\$70,578.25				
0420	NU 53, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile		4	Aug 16, 2019	SYSTEM	\$145,357.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Oct 1, 2019	SYSTEM	\$48,452.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$193,809.60
	Construction Stockpile - Total				\$193,809.60			
0420 - Total				\$193,809.60				
0460	VERTICAL DRAIN AT END BENTS	Material		8	Apr 17, 2020	SYSTEM	(\$3,300.00)	
				9	May 4, 2020	SYSTEM	(\$3,300.00)	
				10	May 19, 2020	SYSTEM	(\$3,300.00)	
				11	Jun 2, 2020	SYSTEM	(\$3,300.00)	
	- Total				(\$13,200.00)			
	Material - Total				(\$13,200.00)			
	VERTICAL DRAIN AT END BENTS	MaterialCredit		9	May 4, 2020	SYSTEM	\$3,300.00	
				10	May 19, 2020	SYSTEM	\$3,300.00	
				11	Jun 2, 2020	SYSTEM	\$3,300.00	
	- Total				\$9,900.00			
	MaterialCredit - Total				\$9,900.00			
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	8	Apr 17, 2020	burtoc4	\$3,300.00	Waiting on certifications.
	MDPA - Total				\$3,300.00			
	Other Item Adjustment - Total				\$3,300.00			



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460 - Total							\$0.00	
Overall - Total							\$281,394.33	