



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 18	<b>Contract ID</b> 190315-D07	<b>Pay Period Start</b> September 16, 2020	<b>Original Contract Amount</b> \$1,416,118.12
	<b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period End</b> December 15, 2020	<b>Net Change Order Amount</b> \$49,136.25
			<b>Current Contract Amount</b> \$1,465,254.37

Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
December 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		99.53%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 18

	This Estimate	Previous	To Date
190315-D07			
Total Posted Items Pay	\$10,229.01	\$1,448,130.61	\$1,458,359.62
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$1,448,130.61	\$1,458,359.62
<b>Contract Total Payable This Estimate:</b>	<b>\$10,229.01</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3173	5005	7032002	CLASS B CONCRETE (MISC)	CUYD	\$5.000	773	\$3,865.00
	5006	6119910		TONS	\$12.200	521.64	\$6,364.01
<b>Project J5S3173 - Total</b>							<b>\$10,229.01</b>
<b>Overall - Total</b>							<b>\$10,229.01</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	0030	EMBANKMENT IN PLACE	MaterialCredit			435	\$15.00	\$6,525.00
	0030	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 0012			(\$6,525.00)
	0040	COMPACTING EMBANKMENT	MaterialCredit			805	\$8.00	\$6,440.00
	0040	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 0012			(\$6,440.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			111	\$16.50	\$1,831.50
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-111	\$16.50	(\$1,831.50)
	0060	MISC.	MaterialCredit			111.4	\$95.00	\$10,583.00
	0060	MISC.	Material			-111.4	\$95.00	(\$10,583.00)
	0070	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit			20	\$65.00	\$1,300.00
	0070	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-20	\$65.00	(\$1,300.00)



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 18			Contract ID Prime Contractor		190315-D07 E & C Bridge, LLC	Pay Period Start Pay Period End	September 16, 2020 December 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,416,118.12 \$49,136.25 \$1,465,254.37
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3173	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit					851	\$2.61	\$2,221.11
	0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material					-851	\$2.61	(\$2,221.11)
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit					106	\$2.61	\$276.66
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material					-106	\$2.61	(\$276.66)
	0280	MGS GUARDRAIL	MaterialCredit					425	\$20.75	\$8,818.75
	0280	MGS GUARDRAIL	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 0016					(\$8,818.75)
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit					118	\$180.00	\$21,240.00
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material					-118	\$180.00	(\$21,240.00)
	0360	MISC.	MaterialCredit					863	\$255.00	\$220,065.00
	0360	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustments made on Estimates 0009 and 0010					(\$220,065.00)
	0390	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit					138.6	\$825.00	\$114,345.00
	0390	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustments made on Estimates 0010 and 0011					(\$114,345.00)
	0410	SLAB ON CONCRETE NU-GIRDER	MaterialCredit					1,107	\$250.00	\$276,750.00
	0410	SLAB ON CONCRETE NU-GIRDER	Material					-652.455	\$250.00	(\$163,113.75)
	0410	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustments made on Estimates 0012, 0013, and 0014					(\$113,636.25)
	0420	NU 53, PRESTRESSED CONCRETE NU-GIRDER	MaterialCredit					1,032	\$245.00	\$252,840.00
	0420	NU 53, PRESTRESSED CONCRETE NU-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to offset the adjustment made on Estimate 0012					(\$252,840.00)
Total										\$0.00



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

Report Generated on December 17, 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		\$10,229.01	\$1,448,130.61	\$1,458,359.62
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$10,229.01	\$1,448,130.61	\$1,458,359.62
	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 December 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 6091010, Project Item Line Number 0070, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 6206000C, Project Item Line Number 0190, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 6206001C, Project Item Line Number 0200, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3173, Item 7034221, Project Item Line Number 0410, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged



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

Report Generated on December 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)
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	1,051.00	\$15.00	\$15,765.00
		0001	0030	2035500	EMBANKMENT IN PLACE	435.00	0.00	435.00	CUYD	435.00	\$15.00	\$6,525.00
		0001	0040	2036000	COMPACTING EMBANKMENT	805.00	0.00	805.00	CUYD	805.00	\$8.00	\$6,440.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	111.00	0.00	111.00	SQYD	111.00	\$16.50	\$1,831.50
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA)	111.40	0.00	111.40	SQYD	111.40	\$95.00	\$10,583.00
		0001	0070	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	20.00	0.00	20.00	LF	20.00	\$65.00	\$1,300.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,394.00	0.00	1,394.00	CUYD	1,394.00	\$38.00	\$52,972.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,394.00	0.00	1,394.00	CUYD	1,394.00	\$20.00	\$27,880.00
		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	1,182.00	\$5.25	\$6,205.50
		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	-25.00	10.00	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	2.00	4.00	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	851.00	\$2.61	\$2,221.11
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106.00	0.00	106.00	LF	106.00	\$2.61	\$276.66
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,451.00	0.00	2,451.00	SQYD	2,451.00	\$2.25	\$5,514.75
		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	0.80	\$6,550.00	\$5,240.00
		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	-207.00	1,275.00	LF	1,275.00	\$2.30	\$2,932.50
		0001	0270	8061050	TYPE C BERM	294.00	-7.00	287.00	LF	287.00	\$15.00	\$4,305.00
		0010	0280	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	425.00	\$20.75	\$8,818.75
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,810.00	\$11,240.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,826.00	\$11,304.00
		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	118.00	\$180.00	\$21,240.00
		0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	672.00	-4.00	668.00	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	-6.00	863.00	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	757.00	\$65.00	\$49,205.00
		0070	0410	7034221	SLAB ON CONCRETE NU-GIRDER	1,107.00	0.00	1,107.00	SQYD	1,107.00	\$250.00	\$276,750.00
		0070	0420	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,032.00	0.00	1,032.00	LF	1,032.00	\$245.00	\$252,840.00
		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 December 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)
190315-D07	J5S3173	0070	0440	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	10.00	0.00	10.00	EA	10.00	\$1,250.00	\$12,500.00
		0070	0450	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$375.00	\$8,250.00
		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	3.00	\$175.00	\$525.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	15.00	0.00	15.00	EA	15.00	\$200.00	\$3,000.00
		0070	0490	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
		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
		0070	5003	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	0.00	1.00	1.00	LS	1.00	\$3,332.50	\$3,332.50
		0070	5004	7029901		0.00	1.00	1.00	LS	1.00	\$23,138.34	\$23,138.34
		0070	5005	7032002	CLASS B CONCRETE (MISC)	0.00	773.00	773.00	CUYD	773.00	\$5.00	\$3,865.00
		0070	5006	6119910		0.00	521.64	521.64	TONS	521.64	\$12.20	\$6,364.01
Project J5S3173 - Total Value Posted to Date as of Report Generated Date												\$1,458,359.62
190315-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,458,359.62



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

Report Generated on December 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: 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
5005	7032002	CLASS B CONCRETE (MISC)	12/11/20	12/11/20	773.00	CUYD		5.401		5.482		
5006	6119910	MISC. EMBANKMENT PROTECTION	12/11/20	12/11/20	521.64	TONS		5.401		5.482		

**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 December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	EMBANKMENT IN PLACE	Material		12	Jul 1, 2020	SYSTEM	(\$6,525.00)	
				13	Jul 16, 2020	SYSTEM	(\$6,525.00)	
				14	Aug 3, 2020	SYSTEM	(\$6,525.00)	
				15	Aug 17, 2020	SYSTEM	(\$6,525.00)	
				16	Sep 2, 2020	SYSTEM	(\$6,525.00)	
				17	Sep 17, 2020	SYSTEM	(\$6,525.00)	
				- Total			(\$39,150.00)	
	Material - Total						(\$39,150.00)	
	EMBANKMENT IN PLACE	MaterialCredit		13	Jul 16, 2020	SYSTEM	\$6,525.00	
				14	Aug 3, 2020	SYSTEM	\$6,525.00	
				15	Aug 17, 2020	SYSTEM	\$6,525.00	
				16	Sep 2, 2020	SYSTEM	\$6,525.00	
				17	Sep 17, 2020	SYSTEM	\$6,525.00	
				18	Dec 16, 2020	SYSTEM	\$6,525.00	
				- Total			\$39,150.00	
	MaterialCredit - Total						\$39,150.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	12	Jul 1, 2020	burtoc4	\$6,525.00	
				18	Dec 16, 2020	burtoc4	(\$6,525.00)	This is to offset the adjustment made on Estimate 0012
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0030 - Total						\$0.00	
0040	COMPACTING EMBANKMENT	Material		12	Jul 1, 2020	SYSTEM	(\$3,400.00)	
				13	Jul 16, 2020	SYSTEM	(\$3,400.00)	
				14	Aug 3, 2020	SYSTEM	(\$3,400.00)	
				15	Aug 17, 2020	SYSTEM	(\$4,920.00)	
				16	Sep 2, 2020	SYSTEM	(\$6,440.00)	
				17	Sep 17, 2020	SYSTEM	(\$6,440.00)	
				- Total			(\$28,000.00)	
	Material - Total						(\$28,000.00)	
	COMPACTING EMBANKMENT	MaterialCredit		13	Jul 16, 2020	SYSTEM	\$3,400.00	
				14	Aug 3, 2020	SYSTEM	\$3,400.00	
				15	Aug 17, 2020	SYSTEM	\$3,400.00	
				16	Sep 2, 2020	SYSTEM	\$4,920.00	
				17	Sep 17, 2020	SYSTEM	\$6,440.00	
				18	Dec 16, 2020	SYSTEM	\$6,440.00	
				- Total			\$28,000.00	





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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MaterialCredit - Total						\$28,000.00	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	12	Jul 1, 2020	burtoc4	\$3,400.00	
				15	Aug 18, 2020	burtoc4	\$1,520.00	Waiting on test results.
				16	Sep 2, 2020	burtoc4	\$1,520.00	Working on sample requirements.
				18	Dec 16, 2020	burtoc4	(\$6,440.00)	This is to offset the adjustment made on Estimate 0012
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0040 - Total						\$0.00		
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Aug 17, 2020	SYSTEM	(\$1,831.50)	
				16	Sep 2, 2020	SYSTEM	(\$1,831.50)	
				17	Sep 17, 2020	SYSTEM	(\$1,831.50)	
				18	Dec 16, 2020	SYSTEM	(\$1,831.50)	
	- Total				(\$7,326.00)			
	Material - Total				(\$7,326.00)			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		16	Sep 2, 2020	SYSTEM	\$1,831.50	
				17	Sep 17, 2020	SYSTEM	\$1,831.50	
				18	Dec 16, 2020	SYSTEM	\$1,831.50	
	- Total				\$5,494.50			
	MaterialCredit - Total				\$5,494.50			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	15	Aug 18, 2020	burtoc4	\$1,831.50	Waiting on test results.
				MDPA - Total				\$1,831.50
	Other Item Adjustment - Total						\$1,831.50	
0050 - Total						\$0.00		
0060	MISC. OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA)	Material		14	Aug 3, 2020	SYSTEM	(\$10,583.00)	
				15	Aug 17, 2020	SYSTEM	(\$10,583.00)	
				16	Sep 2, 2020	SYSTEM	(\$10,583.00)	
				17	Sep 17, 2020	SYSTEM	(\$10,583.00)	
				18	Dec 16, 2020	SYSTEM	(\$10,583.00)	
	- Total				(\$52,915.00)			
	Material - Total				(\$52,915.00)			
	MISC. OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA)	MaterialCredit		15	Aug 17, 2020	SYSTEM	\$10,583.00	
				16	Sep 2, 2020	SYSTEM	\$10,583.00	
				17	Sep 17, 2020	SYSTEM	\$10,583.00	
				18	Dec 16, 2020	SYSTEM	\$10,583.00	
	- Total				\$42,332.00			
	MaterialCredit - Total				\$42,332.00			
	MISC. OPTIONAL PAVEMENT(8 IN. PCCP OR 10 IN. HMA)	Other Item Adjustment	MDPA	14	Aug 3, 2020	burtoc4	\$10,583.00	Insufficient time has passed for concrete testing.
MDPA - Total				\$10,583.00				



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0060	Other Item Adjustment - Total						\$10,583.00	
0060 - Total							\$0.00	
0070	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		15	Aug 17, 2020	SYSTEM	(\$1,300.00)	
				16	Sep 2, 2020	SYSTEM	(\$1,300.00)	
				17	Sep 17, 2020	SYSTEM	(\$1,300.00)	
				18	Dec 16, 2020	SYSTEM	(\$1,300.00)	
				- Total			(\$5,200.00)	
	Material - Total						(\$5,200.00)	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		16	Sep 2, 2020	SYSTEM	\$1,300.00	
				17	Sep 17, 2020	SYSTEM	\$1,300.00	
				18	Dec 16, 2020	SYSTEM	\$1,300.00	
				- Total			\$3,900.00	
	MaterialCredit - Total						\$3,900.00	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Other Item Adjustment	MDPA	15	Aug 18, 2020	burtoc4	\$1,300.00	Waiting on test results.
				MDPA - Total			\$1,300.00	
	Other Item Adjustment - Total						\$1,300.00	
0070 - Total							\$0.00	
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	
				12	Jul 1, 2020	SYSTEM	\$4,940.00	
				- Total			\$9,880.00	
	MaterialCredit - Total						\$9,880.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	MDPA	10	May 19, 2020	burtoc4	\$4,940.00	Waiting on testing.
				12	Jul 1, 2020	burtoc4	(\$4,940.00)	This is to offset the manual payment that was entered in on Estimate 10
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
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)	
				16	Sep 2, 2020	SYSTEM	\$11,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5500.00000 - 5500.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0160 - Total							\$0.00	
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Sep 2, 2020	SYSTEM	(\$2,221.11)	
				17	Sep 17, 2020	SYSTEM	(\$2,221.11)	
				18	Dec 16, 2020	SYSTEM	(\$2,221.11)	
				- Total			(\$6,663.33)	



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0190	<b>Material - Total</b>						<b>(\$6,663.33)</b>	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		17	Sep 17, 2020	SYSTEM	\$2,221.11	
				18	Dec 16, 2020	SYSTEM	\$2,221.11	
				<b>- Total</b>			<b>\$4,442.22</b>	
	<b>MaterialCredit - Total</b>						<b>\$4,442.22</b>	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	16	Sep 2, 2020	burtoc4	\$2,221.11	Insufficient time has passed for testing.
				<b>MDPA - Total</b>			<b>\$2,221.11</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$2,221.11</b>	
0190	<b>- Total</b>						<b>\$0.00</b>	
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Sep 2, 2020	SYSTEM	(\$276.66)	
				17	Sep 17, 2020	SYSTEM	(\$276.66)	
				18	Dec 16, 2020	SYSTEM	(\$276.66)	
				<b>- Total</b>			<b>(\$829.98)</b>	
	<b>Material - Total</b>						<b>(\$829.98)</b>	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		17	Sep 17, 2020	SYSTEM	\$276.66	
				18	Dec 16, 2020	SYSTEM	\$276.66	
				<b>- Total</b>			<b>\$553.32</b>	
	<b>MaterialCredit - Total</b>						<b>\$553.32</b>	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	16	Sep 2, 2020	burtoc4	\$276.66	Insufficient time has passed to test.
				<b>MDPA - Total</b>			<b>\$276.66</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$276.66</b>	
0200	<b>- Total</b>						<b>\$0.00</b>	
0270	TYPE C BERM	Material		8	Apr 17, 2020	SYSTEM	(\$2,100.00)	
				<b>- Total</b>			<b>(\$2,100.00)</b>	
	<b>Material - Total</b>						<b>(\$2,100.00)</b>	
	TYPE C BERM	MaterialCredit		9	May 4, 2020	SYSTEM	\$2,100.00	
				<b>- Total</b>			<b>\$2,100.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$2,100.00</b>	
	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.
				<b>MDPA - Total</b>			<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
0270	<b>- Total</b>						<b>\$0.00</b>	
0280	MGS GUARDRAIL	Construction Stockpile		2	May 15, 2019	SYSTEM	\$5,181.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Sep 2, 2020	SYSTEM	(\$5,181.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>			<b>\$0.00</b>	
	<b>Construction Stockpile - Total</b>						<b>\$0.00</b>	
	MGS GUARDRAIL	Material		16	Sep 2, 2020	SYSTEM	(\$8,818.75)	
				17	Sep 17, 2020	SYSTEM	(\$8,818.75)	
				<b>- Total</b>			<b>(\$17,637.50)</b>	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	Material - Total						(\$17,637.50)	
	MGS GUARDRAIL	MaterialCredit		17	Sep 17, 2020	SYSTEM	\$8,818.75	
				18	Dec 16, 2020	SYSTEM	\$8,818.75	
	- Total						\$17,637.50	
	MaterialCredit - Total						\$17,637.50	
	MGS GUARDRAIL	Other Item Adjustment	MDPA	16	Sep 2, 2020	burtoc4	\$8,818.75	Waiting on certs.
				18	Dec 16, 2020	burtoc4	(\$8,818.75)	This is to offset the adjustment made on Estimate 0016
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0280 - Total							\$0.00	
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
				16	Sep 2, 2020	SYSTEM	(\$6,508.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0290 - Total							\$0.00	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 15, 2019	SYSTEM	\$6,528.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				16	Sep 2, 2020	SYSTEM	(\$6,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0300 - Total							\$0.00	
0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		15	Aug 17, 2020	SYSTEM	(\$21,240.00)	
				16	Sep 2, 2020	SYSTEM	(\$21,240.00)	
				17	Sep 17, 2020	SYSTEM	(\$21,240.00)	
				18	Dec 16, 2020	SYSTEM	(\$21,240.00)	
	- Total						(\$84,960.00)	
	Material - Total						(\$84,960.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		16	Sep 2, 2020	SYSTEM	\$21,240.00	
				17	Sep 17, 2020	SYSTEM	\$21,240.00	
				18	Dec 16, 2020	SYSTEM	\$21,240.00	
	- Total						\$63,720.00	
	MaterialCredit - Total						\$63,720.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	15	Aug 18, 2020	burtoc4	\$21,240.00	Waiting on test results.
	MDPA - Total						\$21,240.00	
	Other Item Adjustment - Total						\$21,240.00	
0330 - Total							\$0.00	
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
				16	Sep 2, 2020	SYSTEM	(\$97.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	



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0340 - Total							\$0.00	
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
				16	Sep 2, 2020	SYSTEM	(\$678.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
Construction Stockpile - Total							\$0.00	
	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)	
				12	Jul 1, 2020	SYSTEM	(\$220,065.00)	
				13	Jul 16, 2020	SYSTEM	(\$220,065.00)	
				14	Aug 3, 2020	SYSTEM	(\$220,065.00)	
				15	Aug 17, 2020	SYSTEM	(\$220,065.00)	
				16	Sep 2, 2020	SYSTEM	(\$220,065.00)	
				17	Sep 17, 2020	SYSTEM	(\$220,065.00)	
				- Total			(\$1,900,005.00)	
Material - Total							(\$1,900,005.00)	
	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	
				12	Jul 1, 2020	SYSTEM	\$220,065.00	
				13	Jul 16, 2020	SYSTEM	\$220,065.00	
				14	Aug 3, 2020	SYSTEM	\$220,065.00	
				15	Aug 17, 2020	SYSTEM	\$220,065.00	
				16	Sep 2, 2020	SYSTEM	\$220,065.00	
				17	Sep 17, 2020	SYSTEM	\$220,065.00	
	18	Dec 16, 2020	SYSTEM	\$220,065.00				
			- Total			\$1,900,005.00		
MaterialCredit - Total							\$1,900,005.00	
	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.
				18	Dec 16, 2020	burtoc4	(\$220,065.00)	This is to offset the adjustments made on Estimates 0009 and 0010
			MDPA - Total			\$0.00		
Other Item Adjustment - Total							\$0.00	
0360 - Total							\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	
				12	Jul 1, 2020	SYSTEM	(\$114,345.00)	
				13	Jul 16, 2020	SYSTEM	(\$114,345.00)	
				14	Aug 3, 2020	SYSTEM	(\$114,345.00)	
				15	Aug 17, 2020	SYSTEM	(\$114,345.00)	
				16	Sep 2, 2020	SYSTEM	(\$114,345.00)	
				17	Sep 17, 2020	SYSTEM	(\$114,345.00)	
	- Total					(\$967,477.50)		
	Material - Total						(\$967,477.50)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Apr 17, 2020	SYSTEM	\$24,585.00	
				9	May 4, 2020	SYSTEM	\$24,585.00	
				10	May 19, 2020	SYSTEM	\$24,585.00	
				11	Jun 2, 2020	SYSTEM	\$93,307.50	
				12	Jul 1, 2020	SYSTEM	\$114,345.00	
				13	Jul 16, 2020	SYSTEM	\$114,345.00	
				14	Aug 3, 2020	SYSTEM	\$114,345.00	
				15	Aug 17, 2020	SYSTEM	\$114,345.00	
				16	Sep 2, 2020	SYSTEM	\$114,345.00	
				17	Sep 17, 2020	SYSTEM	\$114,345.00	
				18	Dec 16, 2020	SYSTEM	\$114,345.00	
	- Total					\$967,477.50		
	MaterialCredit - Total						\$967,477.50	



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0390	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.	
				18	Dec 16, 2020	burtoc4	(\$114,345.00)	This is to offset the adjustments made on Estimates 0010 and 0011	
	MDPA - Total					\$0.00			
	Other Item Adjustment - Total						\$0.00		
	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
					15	Aug 17, 2020	SYSTEM	(\$9,013.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total					\$0.00				
Construction Stockpile - Total						\$0.00			
SAFETY BARRIER CURB		Material		15	Aug 17, 2020	SYSTEM	(\$49,205.00)		
				16	Sep 2, 2020	SYSTEM	(\$49,205.00)		
- Total					(\$98,410.00)				
Material - Total						(\$98,410.00)			
SAFETY BARRIER CURB		MaterialCredit		16	Sep 2, 2020	SYSTEM	\$49,205.00		
				17	Sep 17, 2020	SYSTEM	\$49,205.00		
- Total					\$98,410.00				
MaterialCredit - Total						\$98,410.00			
SAFETY BARRIER CURB		Other Item Adjustment	MDPA	15	Aug 18, 2020	burtoc4	\$49,205.00	Waiting on test results.	
				17	Sep 17, 2020	burtoc4	(\$49,205.00)	This is to offset the payment made on Estimate 0015	
MDPA - Total					\$0.00				
Other Item Adjustment - Total						\$0.00			
0400 - Total						\$0.00			
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	
				12	Jul 1, 2020	SYSTEM	(\$70,578.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$0.00			
	Construction Stockpile - Total						\$0.00		
	SLAB ON CONCRETE NU-GIRDER	Material		12	Jul 1, 2020	SYSTEM	(\$96,750.00)		
				13	Jul 16, 2020	SYSTEM	(\$166,000.00)		
				14	Aug 3, 2020	SYSTEM	(\$276,750.00)		
				15	Aug 17, 2020	SYSTEM	(\$276,750.00)		
				16	Sep 2, 2020	SYSTEM	(\$276,750.00)		
				17	Sep 17, 2020	SYSTEM	(\$276,750.00)		
				18	Dec 16, 2020	SYSTEM	(\$163,113.75)		
	- Total					(\$1,532,863.75)			



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0410	Material - Total						(\$1,532,863.75)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		13	Jul 16, 2020	SYSTEM	\$96,750.00	
				14	Aug 3, 2020	SYSTEM	\$166,000.00	
				15	Aug 17, 2020	SYSTEM	\$276,750.00	
				16	Sep 2, 2020	SYSTEM	\$276,750.00	
				17	Sep 17, 2020	SYSTEM	\$276,750.00	
				18	Dec 16, 2020	SYSTEM	\$276,750.00	
	- Total						\$1,369,750.00	
	MaterialCredit - Total						\$1,369,750.00	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	12	Jul 1, 2020	burtoc4	\$96,750.00	
				13	Jul 16, 2020	burtoc4	\$69,250.00	Deck has not been poured yet, payment is per EPG guidelines since rebar is placed.
				14	Aug 3, 2020	burtoc4	\$110,750.00	Insufficient time has passed for concrete testing.
				18	Dec 16, 2020	burtoc4	(\$113,636.25)	This is to offset the adjustments made on Estimates 0012, 0013, and 0014
	MDPA - Total						\$163,113.75	
	Other Item Adjustment - Total						\$163,113.75	
	0410 - Total						\$0.00	
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
				12	Jul 1, 2020	SYSTEM	(\$193,809.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
	NU 53, PRESTRESSED CONCRETE NU-GIRDER	Material		12	Jul 1, 2020	SYSTEM	(\$252,840.00)	
				13	Jul 16, 2020	SYSTEM	(\$252,840.00)	
				14	Aug 3, 2020	SYSTEM	(\$252,840.00)	
				15	Aug 17, 2020	SYSTEM	(\$252,840.00)	
				16	Sep 2, 2020	SYSTEM	(\$252,840.00)	
				17	Sep 17, 2020	SYSTEM	(\$252,840.00)	
	- Total						(\$1,517,040.00)	
	Material - Total						(\$1,517,040.00)	
	NU 53, PRESTRESSED CONCRETE NU-GIRDER	MaterialCredit		13	Jul 16, 2020	SYSTEM	\$252,840.00	
				14	Aug 3, 2020	SYSTEM	\$252,840.00	
				15	Aug 17, 2020	SYSTEM	\$252,840.00	
16				Sep 2, 2020	SYSTEM	\$252,840.00		
17				Sep 17, 2020	SYSTEM	\$252,840.00		
18				Dec 16, 2020	SYSTEM	\$252,840.00		
- Total						\$1,517,040.00		
MaterialCredit - Total						\$1,517,040.00		





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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0420	NU 53, PRESTRESSED CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	12	Jul 1, 2020	burtoc4	\$252,840.00		
				18	Dec 16, 2020	burtoc4	(\$252,840.00)	This is to offset the adjustment made on Estimate 0012	
			MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0420 - Total							\$0.00	
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		
				12	Jul 1, 2020	SYSTEM	\$3,300.00		
				- Total			\$13,200.00		
	MaterialCredit - Total							\$13,200.00	
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment	MDPA	8	Apr 17, 2020	burtoc4	\$3,300.00	Waiting on certifications.	
				12	Jul 1, 2020	burtoc4	(\$3,300.00)	This is to offset the manual adjustment that was entered on Estimate 8	
			MDPA - Total				\$0.00		
Other Item Adjustment - Total							\$0.00		
0460 - Total							\$0.00		
Overall - Total							\$0.00		