



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 24	Contract ID 190419-B02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$5,416,751.55 Net Change Order Amount (\$38,914.85) Current Contract Amount \$5,377,836.70
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Approval Date		By User
May 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	phillf2
May 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
May 18, 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
August 31, 2020	August 31, 2020		88.23%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP D - Phase 1 Milestone Bridge A8183 Opened to Traffic Date	November 15, 2019	November 23, 2019	Milestone Complete	
Awarded Date	May 3, 2019	May 3, 2019					
Letting Date	April 19, 2019	April 19, 2019					
Notice to Proceed Date	May 28, 2019	May 28, 2019					
Open to Traffic Date							
Work Began Date	May 29, 2019	May 29, 2019					

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190419-B02			
Total Posted Items Pay	\$162,112.10	\$4,582,838.57	\$4,744,950.67
Gross Item Adjustments	(\$20,546.10)	\$31,295.68	\$10,749.58
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	\$23,698.68	\$23,698.68
		\$4,637,832.93	\$4,779,398.93
Contract Total Payable This Estimate:	\$141,566.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3I2195	0070	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$15.000	246	\$3,690.00
	0080	3030610A	PLACING ROCK BASE	SQYD	\$3.600	246	\$885.60
	0100	4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	SQYD	\$65.000	245.7	\$15,970.50
	0210	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	-2	(\$70.00)
	0670	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$310.000	390	\$120,900.00
	0740	7123610	SLAB DRAIN	EA	\$384.000	54	\$20,736.00
Project J3I2195 - Total							\$162,112.10
Overall - Total							\$162,112.10

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
J3I2195	0070	FURNISHING ROCK BASE MATERIAL	MaterialCredit			3,449	\$15.00	\$51,735.00
	0070	FURNISHING ROCK BASE MATERIAL	Material			-3,695	\$15.00	(\$55,425.00)
	0070	FURNISHING ROCK BASE	Other Item	Other	Other - Line 0070: Subtract \$3,690.00 to			(\$3,690.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3I2195		MATERIAL	Adjustment		cancel payment for additional Rock Base Furnished under the new PCCP. This cancels out the adjustment made on estimate 0020 for to pay for additional Rock Base Furnished under the new PCCP Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00. Phillips Hardy has not followed through with signing the related CO for this additional Rock Base nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.					
	0070	FURNISHING ROCK BASE MATERIAL	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA - Line 0070: Add \$3,690.00 to readjust the MDPA system for PCCP Mainline Optional Pavement adjustments from previous estimates.					\$3,690.00
	0080	PLACING ROCK BASE	Other Item Adjustment	Other	Other – Line 0080: Subtract \$885.60 to cancel payment for additional Rock Base Placed under the new PCCP. This cancels out the adjustment made on estimate 0020 to pay for additional Rock Base Furnished under the new PCCP Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 246 SY at \$3.60/SY for a total of \$885.60. Phillips Hardy has not followed through with signing the related CO for this additional Rock Base nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.					(\$885.60)
	0100	MISC.	MaterialCredit					175.913	\$65.00	\$11,434.34
	0100	MISC.	Material					-3,694.4	\$65.00	(\$240,136.00)
	0100	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0100: Add \$228,701.66 to offset the deduction adjustments for item 0100, “Misc. Optional Pavement - Mainline” applied by the system on estimate 0024.					\$228,701.66
	0100	MISC.	Other Item Adjustment	Other	Other – Line 0100: Subtract \$15,970.50 to cancel payment for additional PCCP Misc. This cancels out the adjustment made on estimate 0020 for to pay for Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 245.7 SY at \$65.00/SY for a total of \$15,970.50. Phillips Hardy has not followed through with signing the related CO for this PCCP nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.					(\$15,970.50)
	0140	CONCRETE APPROACH PAVEMENT	MaterialCredit					93.3	\$178.00	\$16,607.40
	0140	CONCRETE APPROACH PAVEMENT	Material					-93.3	\$178.00	(\$16,607.40)
	0560	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit					125	\$257.00	\$32,125.00
	0560	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material					-125	\$257.00	(\$32,125.00)
	0650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit					157	\$980.00	\$153,860.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3I2195	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material					-157	\$980.00	(\$153,860.00)
	0660	BARRIER CURB (TYPE D)	MaterialCredit					632	\$80.00	\$50,560.00
	0660	BARRIER CURB (TYPE D)	Material					-632	\$80.00	(\$50,560.00)
	0670	SLAB ON CONCRETE NU-GIRDER	MaterialCredit					2,532.375	\$310.00	\$785,036.25
	0670	SLAB ON CONCRETE NU-GIRDER	Material					-2,922.375	\$310.00	(\$905,936.25)
	0670	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0670: Add \$120,900.00 to offset the deduction adjustments for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0024. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.					\$120,900.00
	0760	VERTICAL DRAIN AT END BENTS	MaterialCredit					1	\$5,000.00	\$5,000.00
	0760	VERTICAL DRAIN AT END BENTS	Material					-1	\$5,000.00	(\$5,000.00)
Total										(\$20,546.10)



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
J312195	I-70-3(240)	Bridge replacement	I-70	MONTGOMERY	of westbound bridge over Loutre River 2.2 miles west of Rte. 161 near Danville

Totals by Job Numbers					
J312195			This Estimate	Previous	To Date
	Posted Item Pay		\$162,112.10	\$4,582,838.57	\$4,744,950.67
	Gross Item Adjustments		(\$20,546.10)	\$31,295.68	\$10,749.58
	Gross Item Pay		\$141,566.00	\$4,614,134.25	\$4,755,700.25
	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	\$23,698.68	\$23,698.68



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 3030600, Project Item Line Number 0070, Material Set 303060096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 4019905, Project Item Line Number 0100, Material Set 401990596, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5031010A, Project Item Line Number 0560, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 5041000, Project Item Line Number 0140, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7032003, Project Item Line Number 0650, Material Set 703200396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034219A, Project Item Line Number 0660, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7034221, Project Item Line Number 0670, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3I2195, Item 7151001, Project Item Line Number 0760, Material Set 7151001, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	No Remark was entered by Engineer	phillf2	Acknowledged



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)
190419-B02	J3I2195	0001	0010	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$4,500.00	\$18,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00
		0001	0021	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.95	\$30,593.73	\$29,064.04
		0001	0030	2031000	CLASS A EXCAVATION	1,092.00	0.00	1,092.00	CUYD	1,092.00	\$10.00	\$10,920.00
		0001	0040	2035500	EMBANKMENT IN PLACE	14,411.00	0.00	14,411.00	CUYD	14,411.00	\$12.00	\$172,932.00
		0001	0050	2036000	COMPACTING EMBANKMENT	982.00	0.00	982.00	CUYD	982.00	\$2.60	\$2,553.20
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,200.00	\$0.00
		0001	0070	3030600	FURNISHING ROCK BASE MATERIAL	3,449.00	246.00	3,695.00	SQYD	3,695.00	\$15.00	\$55,425.00
		0001	0080	3030610A	PLACING ROCK BASE	3,449.00	246.00	3,695.00	SQYD	3,695.00	\$3.60	\$13,302.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,162.00	-2,162.00	0.00	SQYD	0.00	\$6.70	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	3,448.70	245.70	3,694.40	SQYD	3,694.40	\$65.00	\$240,136.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT - SHOULDER	2,162.10	-2,162.10	0.00	SQYD	0.00	\$56.00	\$0.00
		0001	0120	4030124	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	749.70	-250.00	499.70	TONS	0.00	\$130.00	\$0.00
		0001	0130	4071005	TACK COAT	455.00	0.00	455.00	GAL	175.00	\$2.50	\$437.50
		0001	0140	5041000	CONCRETE APPROACH PAVEMENT	186.60	0.00	186.60	SQYD	93.30	\$178.00	\$16,607.40
		0001	0150	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	700.00	\$35.50	\$24,850.00
		0001	0160	6113040	PLACING TYPE 2 ROCK BLANKET	1,079.00	0.00	1,079.00	CUYD	700.00	\$27.00	\$18,900.00
		0001	0170	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$4,500.00	\$4,500.00
		0001	0180	6122020	REPLACEMENT SAND BARREL	2.00	35.00	37.00	EA	37.00	\$550.00	\$20,350.00
		0001	0190	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-1.00	1.00	EA	1.00	\$675.00	\$675.00
		0001	0200	6161005	CONSTRUCTION SIGNS	326.00	0.00	326.00	SQFT	326.00	\$7.50	\$2,445.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	-2.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0220	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0230	6161010	RELOCATED SIGNS	220.00	-156.00	64.00	SQFT	64.00	\$5.00	\$320.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	59.00	48.00	107.00	EA	107.00	\$15.00	\$1,605.00
		0001	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	8.00	0.00	8.00	EA	8.00	\$85.00	\$680.00
		0001	0260	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0001	0280	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	-4.00	2.00	EA	2.00	\$960.00	\$1,920.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,778.00	-100.00	1,678.00	LF	1,678.00	\$20.00	\$33,560.00
		0001	0300	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	2,324.00	-1,737.00	587.00	LF	587.00	\$36.00	\$21,132.00
		0001	0310	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	1,275.00	-850.00	425.00	LF	425.00	\$35.00	\$14,875.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	254.00	955.00	1,209.00	LF	1,209.00	\$10.00	\$12,090.00
		0001	0330	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	958.00	-257.00	701.00	LF	701.00	\$17.00	\$11,917.00
		0001	0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$384,000.00	\$0.00
		0001	0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$358,675.00	\$358,675.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	0.00	3,630.00	LF	0.00	\$1.00	\$0.00
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,045.00	0.00	3,045.00	LF	0.00	\$1.00	\$0.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	33,349.00	-6,377.00	26,972.00	LF	16,411.00	\$1.00	\$16,411.00
		0001	0380	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	23,789.00	6,385.00	30,174.00	LF	30,174.00	\$0.75	\$22,630.50
		0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,555.00	0.00	4,555.00	SQYD	1,315.00	\$3.00	\$3,945.00
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,620.00	0.00	1,620.00	SQYD	1,100.00	\$3.00	\$3,300.00
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	42.00	0.00	42.00	STA	0.00	\$285.60	\$0.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$24,000.00	\$22,800.00



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)
190419-B02	J3I2195	0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	2.70	0.30	3.00	ACRE	2.40	\$2,950.00	\$7,080.00
		0001	0440	8061005	ROCK DITCH CHECK	40.00	93.00	133.00	LF	133.00	\$18.50	\$2,460.50
		0001	0450	8061016	SEDIMENT REMOVAL	66.00	0.00	66.00	CUYD	0.00	\$20.00	\$0.00
		0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	2.70	0.30	3.00	ACRE	3.00	\$2,250.00	\$6,750.00
		0001	0470	8061019	SILT FENCE	2,109.00	992.00	3,101.00	LF	3,101.00	\$2.30	\$7,132.30
		0001	0480	8061050	TYPE C BERM	453.00	0.00	453.00	LF	347.00	\$17.00	\$5,899.00
		0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,000.00	0.00	1,000.00	LF	187.50	\$25.00	\$4,687.50
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	1.00	\$2,975.00	\$2,975.00
		0010	0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	\$2,800.00	\$2,800.00
		0070	0530	2061000	CLASS 1 EXCAVATION	185.00	0.00	185.00	CUYD	185.00	\$40.00	\$7,400.00
		0070	0540	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0070	0560	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	250.00	0.00	250.00	SQYD	125.00	\$257.00	\$32,125.00
		0070	0570	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	429.00	2.80	431.80	LF	431.80	\$700.00	\$302,260.00
		0070	0580	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	180.00	1.40	181.40	LF	181.40	\$350.00	\$63,490.00
		0070	0590	7011300	VIDEO CAMERA INSPECTION	20.00	0.00	20.00	EA	20.00	\$100.00	\$2,000.00
		0070	0600	7011400	FOUNDATION INSPECTION HOLES	380.00	0.00	380.00	LF	380.00	\$106.00	\$40,280.00
		0070	0610	7011600	SONIC LOGGING TESTING	20.00	0.00	20.00	EA	20.00	\$1,000.00	\$20,000.00
		0070	0620	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	680.00	-33.00	647.00	LF	647.00	\$88.00	\$56,936.00
		0070	0630	7026000	PRE-BORE FOR PILING	650.00	0.00	650.00	LF	650.00	\$150.00	\$97,500.00
		0070	0640	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$135.00	\$2,700.00
		0070	0650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	257.00	0.00	257.00	CUYD	257.00	\$980.00	\$251,860.00
		0070	0660	7034219A	BARRIER CURB (TYPE D)	1,265.00	0.00	1,265.00	LF	632.00	\$80.00	\$50,560.00
		0070	0670	7034221	SLAB ON CONCRETE NU-GIRDER	3,895.00	0.00	3,895.00	SQYD	2,922.38	\$310.00	\$905,936.25
		0070	0680	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0070	0690	7049901	MISC.MAINTENANCE OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	0.08	\$50,000.00	\$3,850.00
		0070	0700	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,558.00	0.00	3,558.00	LF	3,558.00	\$238.00	\$846,804.00
		0070	0710	7061060	REINFORCING STEEL (BRIDGES)	133,540.00	0.00	133,540.00	LB	133,540.00	\$1.25	\$166,925.00
		0070	0720	7061070	MECHANICAL BAR SPLICE	2,097.00	0.00	2,097.00	EA	2,097.00	\$41.00	\$85,977.00
		0070	0730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	45.00	0.00	45.00	EA	45.00	\$1,500.00	\$67,500.00
		0070	0740	7123610	SLAB DRAIN	108.00	0.00	108.00	EA	108.00	\$384.00	\$41,472.00
		0070	0750	7129901	MISC.TEMPORARY FALSEWORK	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0070	0760	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.00	\$5,000.00	\$5,000.00
		0070	0770	7161000	PLAIN NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$200.00	\$2,400.00
		0070	0780	7161002	LAMINATED NEOPRENE BEARING PAD	60.00	0.00	60.00	EA	60.00	\$150.00	\$9,000.00
		0070	0790	7172054	OPEN CELL FOAM JOINT SEAL	115.00	0.00	115.00	LF	57.00	\$60.00	\$3,420.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,325.00	\$25,325.00
		0001	5002	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$155,187.30	\$155,187.30
		0001	5003	2029901	MISC.remove existing concrete pavement	0.00	1.00	1.00	LS	1.00	\$1,424.67	\$1,424.67
		0001	5004	4039910	MISC.Asphaltic Concrete Mixture SP125 18-71(SP125 RAP Mix)	0.00	250.00	250.00	TONS	237.60	\$115.00	\$27,324.00
		0001	5005	6169901	MISC.Emergency lane drop	0.00	1.00	1.00	LS	1.00	\$3,622.50	\$3,622.50
Project J3I2195 - Total Value Posted to Date as of Report Generated Date												\$4,744,950.66
190419-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,744,950.66



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: J3I2195

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
0070	3030600	FURNISHING ROCK BASE MATERIAL	5/14/20	5/15/20	246.00	SQYD	Stage 1 - edge of existing pavement edge line.					pay for CO10
0080	3030610A	PLACING ROCK BASE	5/14/20	5/15/20	246.00	SQYD	Stage 1 - edge of existing pavement edge line.					pay for CO10
0100	4019905	MISC.	5/14/20	5/15/20	245.70	SQYD	Stage 1 - edge of existing pavement edge line.					pay for CO10
0210	6161008	ADVANCED WARNING RAIL SYSTEM	5/14/20	5/15/20	-2.00	EA	correction per change order 10					
0670	7034221	SLAB ON CONCRETE NU-GIRDER	5/14/20	5/15/20	390.00	SQYD	stage 3 - 40% (forms + rebar) x (stage 2 or 50%)					
0740	7123610	SLAB DRAIN	5/14/20	5/15/20	54.00	EA	stage 2					

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
0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL	5	Aug 2, 2019	phillf2	(\$7.84)	Line 0030: Subtract \$7.84 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14
				19	Feb 28, 2020	phillf2	(\$0.90)	Line 0030: Subtract \$0.90 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14. This is based on the remaining 112 CY of Class A Excavation during the period of 7/15/19 to 8/1/19.
			FUEL - Total			(\$8.74)		
	Other Item Adjustment - Total				(\$8.74)			
	0030 - Total				(\$8.74)			
0040	EMBANKMENT IN PLACE	Material		3	Jul 2, 2019	SYSTEM	(\$85,896.00)	
				4	Jul 16, 2019	SYSTEM	(\$172,932.00)	
				5	Aug 5, 2019	SYSTEM	(\$172,932.00)	
			- Total			(\$431,760.00)		
	Material - Total				(\$431,760.00)			
	EMBANKMENT IN PLACE	MaterialCredit		4	Jul 16, 2019	SYSTEM	\$85,896.00	
				5	Aug 5, 2019	SYSTEM	\$172,932.00	
				6	Aug 15, 2019	SYSTEM	\$172,932.00	
			- Total			\$431,760.00		
	MaterialCredit - Total				\$431,760.00			
	EMBANKMENT IN PLACE	Other Item Adjustment	FUEL	4	Jul 16, 2019	mcgark	(\$101.54)	Line 0040: Subtract \$101.54 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14
				5	Aug 2, 2019	phillf2	(\$50.11)	Line 0040: Subtract \$50.11 for the "Price adjustment for fuel – for Excavation Production" as selected by the contractor in accordance with specification 109.14. (This item is from estimate 0003 which was charged to Obsolete Fuel Adjustment)
			FUEL - Total			(\$151.65)		
	EMBANKMENT IN PLACE		MDPA	5	Aug 5, 2019	phillf2	\$172,932.00	Line 0040: Add \$172,932.00 to offset the deduction for items 0040, "Embankment in Place", due to problems with CRET2O in AASHTOWare. The QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				6	Aug 15, 2019	phillf2	(\$172,932.00)	Line 0040: Subtract \$172,932.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0040, "Embankment in Place". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered into AASHTOWare.
		MDPA - Total			\$0.00			
Other Item Adjustment - Total					(\$151.65)			
0040 - Total					(\$151.65)			
0050	COMPACTING EMBANKMENT	Material		5	Aug 5, 2019	SYSTEM	(\$2,301.00)	
	- Total					(\$2,301.00)		
	Material - Total				(\$2,301.00)			
	COMPACTING EMBANKMENT	MaterialCredit		6	Aug 15, 2019	SYSTEM	\$2,301.00	
	- Total					\$2,301.00		
	MaterialCredit - Total				\$2,301.00			
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$2,301.00	Line 0050: Add \$2,301.00 to offset the deduction for items 0050, "Compacting Embankment", due to problems with CRET2O in AASHTOWare. The QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				6	Aug 15, 2019	phillf2	(\$2,301.00)	Line 0050: Subtract \$2,301.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0050, "Compacting Embankment". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered into AASHTOWare.
			MDPA - Total			\$0.00		
Other Item Adjustment - Total				\$0.00				
0050 - Total				\$0.00				
0070	FURNISHING ROCK BASE MATERIAL	Material		5	Aug 5, 2019	SYSTEM	(\$18,000.00)	
				6	Aug 15, 2019	SYSTEM	(\$18,000.00)	



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				
0070	FURNISHING ROCK BASE MATERIAL	Material			2019							
				7	Sep 3, 2019	SYSTEM	(\$18,000.00)					
				8	Sep 16, 2019	SYSTEM	(\$18,000.00)					
				9	Oct 1, 2019	SYSTEM	(\$18,000.00)					
				10	Oct 16, 2019	SYSTEM	(\$46,560.00)					
				11	Nov 4, 2019	SYSTEM	(\$46,560.00)					
				12	Nov 18, 2019	SYSTEM	(\$51,735.00)					
				13	Dec 3, 2019	SYSTEM	(\$51,735.00)					
				14	Dec 17, 2019	SYSTEM	(\$51,735.00)					
				15	Jan 2, 2020	SYSTEM	(\$51,735.00)					
				16	Jan 14, 2020	SYSTEM	(\$51,735.00)					
				17	Jan 30, 2020	SYSTEM	(\$51,735.00)					
				18	Feb 14, 2020	SYSTEM	(\$51,735.00)					
				19	Feb 28, 2020	SYSTEM	(\$51,735.00)					
				20	Mar 13, 2020	SYSTEM	(\$51,735.00)					
				21	Apr 2, 2020	SYSTEM	(\$51,735.00)					
				22	Apr 15, 2020	SYSTEM	(\$51,735.00)					
				23	May 1, 2020	SYSTEM	(\$51,735.00)					
				24	May 15, 2020	SYSTEM	(\$55,425.00)					
				- Total							(\$859,365.00)	
				Material - Total							(\$859,365.00)	
					FURNISHING ROCK BASE MATERIAL	MaterialCredit		6	Aug 15, 2019	SYSTEM	\$18,000.00	
								7	Sep 3, 2019	SYSTEM	\$18,000.00	
								8	Sep 16, 2019	SYSTEM	\$18,000.00	
								9	Oct 1, 2019	SYSTEM	\$18,000.00	
10	Oct 16, 2019	SYSTEM	\$18,000.00									
11	Nov 4, 2019	SYSTEM	\$46,560.00									
12	Nov 18, 2019	SYSTEM	\$46,560.00									
13	Dec 3, 2019	SYSTEM	\$51,735.00									
14	Dec 17, 2019	SYSTEM	\$51,735.00									
15	Jan 2, 2020	SYSTEM	\$51,735.00									
16	Jan 14, 2020	SYSTEM	\$51,735.00									
17	Jan 30, 2020	SYSTEM	\$51,735.00									
18	Feb 14, 2020	SYSTEM	\$51,735.00									



**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
0070	FURNISHING ROCK BASE MATERIAL	MaterialCredit			2020			
				19	Feb 28, 2020	SYSTEM	\$51,735.00	
				20	Mar 13, 2020	SYSTEM	\$51,735.00	
				21	Apr 2, 2020	SYSTEM	\$51,735.00	
				22	Apr 15, 2020	SYSTEM	\$51,735.00	
				23	May 1, 2020	SYSTEM	\$51,735.00	
				24	May 15, 2020	SYSTEM	\$51,735.00	
				- Total			\$803,940.00	
	MaterialCredit - Total						\$803,940.00	
	FURNISHING ROCK BASE MATERIAL	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$18,000.00	Line 0070: Add \$18,000.00 to offset the deduction for items 0070, "Furnishing Rock Base Material", due to problems with CRET20 in AASHTOWare. The QA visual inspection has passed but QA has not entered the tests into AASHTOWare yet.
12				Nov 18, 2019	phillf2	\$5,175.00	MDPA Line 0070: Add \$5175.00 to offset the deduction for items 0070, "Furnishing Rock Base Material". The QA visual inspection has passed but QA has not entered the tests into AASHTOWare yet.	
24				May 15, 2020	phillf2	\$3,690.00	MDPA - Line 0070: Add \$3,690.00 to readjust the MDPA system for PCCP Mainline Optional Pavement adjustments from previous estimates.	
			MDPA - Total			\$26,865.00		
FURNISHING ROCK BASE MATERIAL		OTHR	20	Mar 13, 2020	phillf2	\$3,690.00	Other – Line 0070: Add \$3,690.00 to pay for additional Rock Base Furnished under the new PCCP while waiting to have a change order processed. There will be a CO to account for the additional material furnished required to fill in the gap between the typical sections which show the edge line at 12'-0" from the existing centerline of I-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00.	
			22	Apr 15, 2020	phillf2	\$28,560.00	Other – Line 0070: Add \$28,560.00 to Rock Base Furnished under the new PCCP. This offsets the reduction of (-\$24,870.00) on estimate 0022. The correct net total as of this date should be \$3,690.00, to pay for additional Rock Base Furnished under the new PCCP while waiting to have a change order processed. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00 which was added to estimate 0020.	
			24	May 15, 2020	phillf2	(\$3,690.00)	Other – Line 0070: Subtract \$3,690.00 to cancel payment for additional Rock Base Furnished under the new PCCP. This cancels out the adjustment made on estimate 0020 for to pay for additional Rock Base Furnished under the new PCCP Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 246 SY at \$15.00/SY for a total of \$3,690.00. Phillips Hardy has not followed through with signing the related CO for this additional Rock Base nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.	
			OTHR - Total			\$28,560.00		
Other Item Adjustment - Total						\$55,425.00		
0070 - Total						\$0.00		
0080	PLACING ROCK BASE	Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$21.11	Line 0080: Add \$21.11 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 11/2/19 to 11/15/19 estimate 0012 period.
				12	Nov 18, 2019	phillf2	\$90.63	Line 0080: Add \$90.63 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/1/19 to 10/15/19 estimate 0010 period.
				12	Nov 18, 2019	phillf2	(\$48.96)	Line 0080: Subtract \$48.96 for the "Price adjustment for fuel – for Production and on road Hauling" for Placing Rock Base as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 8/2/19 to 8/15/19 estimate 0005 period.
				FUEL - Total			\$62.78	
	PLACING ROCK BASE		OTHR	20	Mar 13, 2020	phillf2	\$885.60	Other – Line 0080: Add \$885.60 to pay for additional Rock Base Placed under the new PCCP while waiting to have a change order processed. There will be a CO to account for the additional material placed required to fill in the gap between the typical sections which show the edge line at 12'-0" from the existing centerline of I-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 246 SY at \$3.60/SY for a total of \$885.60.
				24	May 15, 2020	phillf2	(\$885.60)	Other – Line 0080: Subtract \$885.60 to cancel payment for additional Rock Base Placed under the new PCCP. This cancels out the adjustment made on estimate 0020



**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
0080	PLACING ROCK BASE	Other Item Adjustment	OTHR					to pay for additional Rock Base Furnished under the new PCCP Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 246 SY at \$3.60/SY for a total of \$885.60. Phillips Hardy has not followed through with signing the related CO for this additional Rock Base nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.
			OTHR - Total				\$0.00	
			Other Item Adjustment - Total				\$62.78	
0080 - Total							\$62.78	
0100	MISC. OPTIONAL PAVEMENT - MAINLINE	Material		11	Nov 4, 2019	SYSTEM	(\$69,680.00)	
				12	Nov 18, 2019	SYSTEM	(\$224,165.50)	
				13	Dec 3, 2019	SYSTEM	(\$224,165.50)	
				14	Dec 17, 2019	SYSTEM	(\$224,165.50)	
				15	Jan 2, 2020	SYSTEM	(\$224,165.50)	
				16	Jan 14, 2020	SYSTEM	(\$224,165.50)	
				17	Jan 30, 2020	SYSTEM	(\$224,165.50)	
				18	Feb 14, 2020	SYSTEM	(\$224,165.50)	
				19	Feb 28, 2020	SYSTEM	(\$224,165.50)	
				20	Mar 13, 2020	SYSTEM	(\$224,165.50)	
				21	Apr 2, 2020	SYSTEM	(\$224,165.50)	
				22	Apr 15, 2020	SYSTEM	(\$224,165.50)	
				23	May 1, 2020	SYSTEM	(\$11,434.34)	
				24	May 15, 2020	SYSTEM	(\$240,136.00)	
			- Total				(\$2,787,070.84)	
			Material - Total				(\$2,787,070.84)	
	MISC. OPTIONAL PAVEMENT - MAINLINE	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$69,680.00	
				13	Dec 3, 2019	SYSTEM	\$224,165.50	
				14	Dec 17, 2019	SYSTEM	\$224,165.50	
				15	Jan 2, 2020	SYSTEM	\$224,165.50	
				16	Jan 14, 2020	SYSTEM	\$224,165.50	
				17	Jan 30, 2020	SYSTEM	\$224,165.50	
				18	Feb 14, 2020	SYSTEM	\$224,165.50	
				19	Feb 28, 2020	SYSTEM	\$224,165.50	
				20	Mar 13, 2020	SYSTEM	\$224,165.50	
				21	Apr 2, 2020	SYSTEM	\$224,165.50	
				22	Apr 15, 2020	SYSTEM	\$224,165.50	
				23	May 1, 2020	SYSTEM	\$224,165.50	
				24	May 15, 2020	SYSTEM	\$11,434.34	



**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
0100		MaterialCredit	- Total				\$2,546,934.84	
	MaterialCredit - Total						\$2,546,934.84	
	MISC. OPTIONAL PAVEMENT - MAINLINE	Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$164.71	Line 0100: Add \$164.71 for the "Price adjustment for fuel – for Production and on road Hauling" for Miscellaneous Optional Pavement - Mainline as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 11/2/19 to 11/15/19 estimate 0012 period.
				19	Feb 28, 2020	phillf2	\$32.16	Line 0100: Add \$32.16 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Pavement – Mainline as selected by the contractor in accordance with specification 109.14. This is based on the 596.7 SY of PCCP during the period of 10/16/19 to 10/31/19.
				19	Feb 28, 2020	phillf2	\$32.94	Line 0100: Add \$32.94 for the "Price adjustment for fuel – for Production and On Road Hauling" for Miscellaneous Optional Pavement – Mainline as selected by the contractor in accordance with specification 109.14. This is based on the 475.3 SY of PCCP during the period of 11/1/19 to 11/15/19.
	FUEL - Total				\$229.81			
	MISC. OPTIONAL PAVEMENT - MAINLINE	MDPA	11	Nov 4, 2019	phillf2	\$69,680.00	Line 0100: Add \$69,680.00 to offset the deduction for items 0100, "Optional Mainline Pavement", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.	
			12	Nov 18, 2019	phillf2	\$154,485.50	MDPA Line 0100: Add \$154485.50 to offset the deduction for items 0100, "Optional Mainline Pavement", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.	
			23	May 1, 2020	phillf2	(\$212,731.16)	MDPA Line 0100: Subtract \$212,731.16 to offset the addition adjustments for item 0100, "Misc. Optional Pavement - Mainline" applied by the system on estimate 0023.	
			24	May 15, 2020	phillf2	\$228,701.66	MDPA Line 0100: Add \$228,701.66 to offset the deduction adjustments for item 0100, "Misc. Optional Pavement - Mainline" applied by the system on estimate 0024.	
	MDPA - Total				\$240,136.00			
	MISC. OPTIONAL PAVEMENT - MAINLINE	OTHR	20	Mar 13, 2020	phillf2	\$15,970.50	Other – Line 0100: Add \$15,970.50 to pay for additional PCCP Misc. Mainline Optional Pavement while waiting to have a change order processed. There will be a CO to account for the additional PCCP required to fill in the gap between the typical sections which show the edge line at 12'-0" from the existing centerline of I-70 and the cross-sections which indicate a gap between the existing edge line and the edge of the new PCCP of about one foot. The CO is pending follow-up measurements by the contractor. This is for an estimated 245.7 SY at \$65.00/SY for a total of \$15,970.50.	
			24	May 15, 2020	phillf2	(\$15,970.50)	Other – Line 0100: Subtract \$15,970.50 to cancel payment for additional PCCP Misc. This cancels out the adjustment made on estimate 0020 for to pay for Mainline Optional Pavement while waiting to have a change order processed. This is for an estimated 245.7 SY at \$65.00/SY for a total of \$15,970.50. Phillips Hardy has not followed through with signing the related CO for this PCCP nor have they provided any follow-up measurements as promised concerning the issue so MODOT has withdrawn the adjustment and will pay for the additional work after a CO is approved.	
	OTHR - Total				\$0.00			
	Other Item Adjustment - Total						\$240,365.81	
	0100 - Total						\$229.81	
0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BLP MIX)	Other Item Adjustment	OTHR	13	Dec 3, 2019	phillf2	\$27,324.00	– Line 0120: Add \$27,324.00 to pay for an asphalt substitution of Modot Mix SP125 18-71 in lieu of the planned SP125LP for line 0120 while waiting to have a change order processed. This is for 237.6 tons at \$115/ton for a total of \$27,324.00.
				19	Feb 28, 2020	phillf2	(\$27,324.00)	Other – Line 0120: Subtract \$27,324.00 for line 0120 as this amount is now paid on line 5004 which was added by CO#0006 (Modot Mix SP125 18-71) in lieu of the planned SP125LP for line 0120. The cancelled adjustment was for 237.6 tons at \$115/ton for a total of \$27,324.00.
	OTHR - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
0120 - Total						\$0.00		
0130	TACK COAT	Material		13	Dec 3, 2019	SYSTEM	(\$437.50)	
				14	Dec 17, 2019	SYSTEM	(\$437.50)	
				15	Jan 2, 2020	SYSTEM	(\$437.50)	
				16	Jan 14, 2020	SYSTEM	(\$437.50)	
				17	Jan 30, 2020	SYSTEM	(\$437.50)	
				18	Feb 14, 2020	SYSTEM	(\$437.50)	
				19	Feb 28, 2020	SYSTEM	(\$437.50)	



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0130	TACK COAT	Material		20	Mar 13, 2020	SYSTEM	(\$437.50)	
				21	Apr 2, 2020	SYSTEM	(\$437.50)	
						- Total		
	Material - Total						(\$3,937.50)	
	TACK COAT	MaterialCredit		14	Dec 17, 2019	SYSTEM	\$437.50	
				15	Jan 2, 2020	SYSTEM	\$437.50	
				16	Jan 14, 2020	SYSTEM	\$437.50	
				17	Jan 30, 2020	SYSTEM	\$437.50	
				18	Feb 14, 2020	SYSTEM	\$437.50	
				19	Feb 28, 2020	SYSTEM	\$437.50	
				20	Mar 13, 2020	SYSTEM	\$437.50	
				21	Apr 2, 2020	SYSTEM	\$437.50	
				22	Apr 15, 2020	SYSTEM	\$437.50	
							- Total	
	MaterialCredit - Total						\$3,937.50	
	0130 - Total							\$0.00
0140	CONCRETE APPROACH PAVEMENT	Material		12	Nov 18, 2019	SYSTEM	(\$16,607.40)	
				13	Dec 3, 2019	SYSTEM	(\$16,607.40)	
				14	Dec 17, 2019	SYSTEM	(\$16,607.40)	
				15	Jan 2, 2020	SYSTEM	(\$16,607.40)	
				16	Jan 14, 2020	SYSTEM	(\$16,607.40)	
				17	Jan 30, 2020	SYSTEM	(\$16,607.40)	
				18	Feb 14, 2020	SYSTEM	(\$16,607.40)	
				19	Feb 28, 2020	SYSTEM	(\$16,607.40)	
				20	Mar 13, 2020	SYSTEM	(\$16,607.40)	
				21	Apr 2, 2020	SYSTEM	(\$16,607.40)	
				22	Apr 15, 2020	SYSTEM	(\$16,607.40)	
				23	May 1, 2020	SYSTEM	(\$16,607.40)	
				24	May 15, 2020	SYSTEM	(\$16,607.40)	
							- Total	
	Material - Total						(\$215,896.20)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		13	Dec 3, 2019	SYSTEM	\$16,607.40	
				14	Dec 17, 2019	SYSTEM	\$16,607.40	
				15	Jan 2, 2020	SYSTEM	\$16,607.40	
				16	Jan 14, 2020	SYSTEM	\$16,607.40	



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0140	CONCRETE APPROACH PAVEMENT	MaterialCredit		17	Jan 30, 2020	SYSTEM	\$16,607.40	
				18	Feb 14, 2020	SYSTEM	\$16,607.40	
				19	Feb 28, 2020	SYSTEM	\$16,607.40	
				20	Mar 13, 2020	SYSTEM	\$16,607.40	
				21	Apr 2, 2020	SYSTEM	\$16,607.40	
				22	Apr 15, 2020	SYSTEM	\$16,607.40	
				23	May 1, 2020	SYSTEM	\$16,607.40	
				24	May 15, 2020	SYSTEM	\$16,607.40	
				- Total			\$199,288.80	
	MaterialCredit - Total						\$199,288.80	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$6.97	Line 0140: Add \$6.97 for the "Price adjustment for fuel – for Production and on road Hauling" for Concrete Approach Pavement - PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 11/2/19 to 11/15/19 estimate 0012 period.
				FUEL - Total			\$6.97	
	CONCRETE APPROACH PAVEMENT		MDPA	12	Nov 18, 2019	phillf2	\$16,607.40	MDPA Line 0140: Add \$16,062.50 to offset the deduction for items 0100, "Concrete Approach Pavement", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				MDPA - Total			\$16,607.40	
	Other Item Adjustment - Total						\$16,614.37	
	0140 - Total						\$6.97	
	0180	REPLACEMENT SAND BARREL	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$5,500.00)
13					Dec 3, 2019	phillf2	\$5,500.00	Add \$5,500.00 to pay for Replacement Sand Barrel to offset the overrun deduction for line 0180 while waiting to have a change order processed. This add is for 10 barrels @ at \$550/each for a total of \$5,500.00.
19					Feb 28, 2020	SYSTEM	\$5,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).
19					Mar 2, 2020	phillf2	(\$5,500.00)	Overrun Line 0180: Subtract \$5,500.00 to offset the Overrun Adjustment created on estimate 0013 for Replacement Sand Barrels now that change order 0006 has been processed. This deduction is for 10 barrels @\$550/each for a total of \$5,500.00.
			Overrun - Total			\$0.00		
Overrun - Total						\$0.00		
0180 - Total						\$0.00		
0200	CONSTRUCTION SIGNS	Material		2	Jun 18, 2019	SYSTEM	(\$2,445.00)	
				- Total			(\$2,445.00)	
	Material - Total						(\$2,445.00)	
	CONSTRUCTION SIGNS	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$2,445.00	
				- Total			\$2,445.00	
MaterialCredit - Total						\$2,445.00		
0200 - Total						\$0.00		
0210	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 18, 2019	SYSTEM	(\$140.00)	
				- Total			(\$140.00)	
	Material - Total						(\$140.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$140.00	
				- Total			\$140.00	
MaterialCredit - Total						\$140.00		



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0210 - Total							\$0.00	
0220	FLAG ASSEMBLY	Material		2	Jun 18, 2019	SYSTEM	(\$40.00)	
			- Total				(\$40.00)	
	Material - Total						(\$40.00)	
	FLAG ASSEMBLY	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$40.00	
			- Total				\$40.00	
	MaterialCredit - Total						\$40.00	
0220 - Total							\$0.00	
0230	RELOCATED SIGNS	Material		13	Dec 3, 2019	SYSTEM	(\$320.00)	
			- Total				(\$320.00)	
	Material - Total						(\$320.00)	
	RELOCATED SIGNS	MaterialCredit		14	Dec 17, 2019	SYSTEM	\$320.00	
			- Total				\$320.00	
	MaterialCredit - Total						\$320.00	
	RELOCATED SIGNS	Other Item Adjustment	MDPA	13	Dec 3, 2019	phillf2	\$320.00	MDPA Line 0230: Add \$320.00 to offset the deduction for line item 0230, Relocated Signs, as the sign certifications were previously entered into AASHTOWARE under Construction Signs.
				14	Dec 17, 2019	phillf2	(\$320.00)	MDPA Line 0230: Subtract \$320.00 to offset the MDPA adjustment added for line item 0230 in estimate 0013, Relocated Signs. The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0230 - Total							\$0.00	
0240	CHANNELIZER (TRIM LINE)	Material		2	Jun 18, 2019	SYSTEM	(\$885.00)	
			- Total				(\$885.00)	
	Material - Total						(\$885.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$885.00	
			- Total				\$885.00	
	MaterialCredit - Total						\$885.00	
0240 - Total							\$0.00	
0250	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Material		2	Jun 18, 2019	SYSTEM	(\$680.00)	
			- Total				(\$680.00)	
	Material - Total						(\$680.00)	
	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$680.00	
			- Total				\$680.00	
	MaterialCredit - Total						\$680.00	
0250 - Total							\$0.00	
0260	FLASHING ARROW PANEL	Material		2	Jun 18, 2019	SYSTEM	(\$850.00)	
			- Total				(\$850.00)	
	Material - Total						(\$850.00)	
	FLASHING ARROW PANEL	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$850.00	
			- Total				\$850.00	
	MaterialCredit - Total						\$850.00	
0260 - Total							\$0.00	
0270	CHANGEABLE	Material		2	Jun 18,	SYSTEM	(\$11,400.00)	



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0270	MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			2019			
			- Total				(\$11,400.00)	
	Material - Total						(\$11,400.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$11,400.00	
			- Total				\$11,400.00	
	MaterialCredit - Total						\$11,400.00	
	0270 - Total						\$0.00	
0280	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		2	Jun 18, 2019	SYSTEM	(\$1,920.00)	
			- Total				(\$1,920.00)	
	Material - Total						(\$1,920.00)	
	TEMPORARY LONG-TERM RUMBLE STRIPS	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$1,920.00	
			- Total				\$1,920.00	
	MaterialCredit - Total						\$1,920.00	
	0280 - Total						\$0.00	
0290	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		2	Jun 18, 2019	SYSTEM	(\$20,140.00)	
				3	Jul 2, 2019	SYSTEM	(\$20,140.00)	
				4	Jul 16, 2019	SYSTEM	(\$35,560.00)	
				5	Aug 5, 2019	SYSTEM	(\$33,560.00)	
				- Total			(\$109,400.00)	
	Material - Total						(\$109,400.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		3	Jul 2, 2019	SYSTEM	\$20,140.00	
				4	Jul 16, 2019	SYSTEM	\$20,140.00	
				5	Aug 5, 2019	SYSTEM	\$35,560.00	
				6	Aug 15, 2019	SYSTEM	\$33,560.00	
				- Total			\$109,400.00	
	MaterialCredit - Total						\$109,400.00	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$33,560.00	Line 0290: Add \$33,560.00 to offset the deduction for items 0290, "Temporary Type F Barrier", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.
6				Aug 16, 2019	phillf2	(\$33,560.00)	Line 0290: Subtract \$33,560.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0290, "Temporary Type F Barrier". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.	
MDPA - Total						\$0.00		
Other Item Adjustment - Total						\$0.00		
0290 - Total						\$0.00		
0300	TEMPORARY TRAFFIC	Material		5	Aug 5, 2019	SYSTEM	(\$17,964.00)	



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0300	BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Material						
							(\$17,964.00)	
							(\$17,964.00)	
	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		6	Aug 15, 2019	SYSTEM	\$17,964.00	
							\$17,964.00	
							\$17,964.00	
	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$17,964.00	Line 0300: Add \$17,964.00 to offset the deduction for items 0300, "Temporary Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.
				6	Aug 16, 2019	phillf2	(\$17,964.00)	Line 0300: Subtract \$17,964.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0300, "Temporary Type F Barrier Anchored". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.
							\$0.00	
							\$0.00	
0300 - Total							\$0.00	
0310	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	Material		5	Aug 5, 2019	SYSTEM	(\$14,875.00)	
							(\$14,875.00)	
							(\$14,875.00)	
	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		6	Aug 15, 2019	SYSTEM	\$14,875.00	
							\$14,875.00	
							\$14,875.00	
	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$14,875.00	Line 0310: Add \$14,875.00 to offset the deduction for items 0310, "Temporary Type F Barrier Anchored", due to problems with AASHTOWare. The certification for the Type F barrier has been submitted but needs to be entered into AASHTOWARE by Modot.
				6	Aug 16, 2019	phillf2	(\$14,875.00)	Line 0310: Subtract \$14,875.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0310, "Temporary Type F Barrier Anchored". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary certifications have now been entered into AASHTOWare.
							\$0.00	
							\$0.00	
0310 - Total							\$0.00	
0320	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	13	Dec 3, 2019	SYSTEM	(\$12,090.00)	
				13	Dec 3, 2019	phillf2	\$12,090.00	Add \$12,090.00 to pay for Relocating Temporary Traffic Barrier to offset the overrun deduction for line 0320 while waiting to have a change order processed. This add is for 1209 LF @ \$10/LF for a total of \$12,090.00.
				19	Feb 28, 2020	SYSTEM	\$12,090.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.00000 - 10.00000, 'is applied (if non-zero).
				19	Mar 2, 2020	phillf2	(\$12,090.00)	Overrun Line 0320: Subtract \$12,090.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier now that change order 0006



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0320	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun					has been processed. This deduction is for 1209 LF @ at \$10/LF for a total of \$12,090.00.
				Overrun - Total			\$0.00	
	Overrun - Total			\$0.00				
0320 - Total							\$0.00	
0330	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	Overrun	Overrun	12	Nov 18, 2019	SYSTEM	(\$51.00)	
				13	Dec 3, 2019	SYSTEM	(\$1,870.00)	
				13	Dec 3, 2019	phillf2	\$1,870.00	Add \$1870.00 to pay for Relocating Temporary Traffic Barrier Anchored to offset the overrun deduction for line 0330 while waiting to have a change order processed. This add is for 110 LF @ at \$17/LF for a total of \$1870.00.
				19	Feb 28, 2020	SYSTEM	\$1,921.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.00000 - 17.00000, 'is applied (if non-zero).
				19	Mar 2, 2020	phillf2	(\$1,870.00)	Overrun Line 0330: Subtract \$1870.00 to offset the Overrun Adjustment created on estimate 0013 for Relocating Temporary Traffic Barrier Anchored now that change order 0006 has been processed. This deduction is for 110 LF @ at \$17/LF for a total of \$1870.00.
	Overrun - Total			\$0.00				
	Overrun - Total			\$0.00				
0330 - Total							\$0.00	
0380	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Jul 2, 2019	SYSTEM	(\$4,424.25)	
			- Total		(\$4,424.25)			
	Material - Total			(\$4,424.25)				
	4 IN TEMPORARY PAVEMENT MARKING PAINT	MaterialCredit		4	Jul 16, 2019	SYSTEM	\$4,424.25	
			- Total		\$4,424.25			
	MaterialCredit - Total			\$4,424.25				
	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	11	Nov 4, 2019	SYSTEM	(\$509.25)	
				13	Dec 3, 2019	SYSTEM	(\$7,225.50)	
				13	Dec 3, 2019	phillf2	\$7,225.50	Add \$7225.50 to pay for 4' Temporary Pavement Marking Paint to offset the overrun deduction for line 0380 while waiting to have a change order processed. This add is for 9634 LF @ at \$.75/LF for a total of \$7225.50.
19				Feb 28, 2020	SYSTEM	\$7,734.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.75000 - 0.75000, 'is applied (if non-zero).	
19				Mar 2, 2020	phillf2	(\$7,225.50)	Overrun Line 0380: Subtract \$7225.50 to offset the Overrun Adjustment created on estimate 0013 for 4' Temporary Pavement Marking Paint now that change order 0006 has been processed. This deduction is for 9634 LF @ at \$.75/LF for a total of \$7225.50.	
Overrun - Total			\$0.00					
Overrun - Total			\$0.00					
0380 - Total							\$0.00	
0400	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Sep 16, 2019	SYSTEM	(\$1,281.00)	
			9	Oct 1, 2019	SYSTEM	(\$1,281.00)		
			10	Oct 16, 2019	SYSTEM	(\$1,281.00)		
			11	Nov 4, 2019	SYSTEM	(\$1,281.00)		
			12	Nov 18, 2019	SYSTEM	(\$1,281.00)		
			13	Dec 3, 2019	SYSTEM	(\$1,281.00)		
			14	Dec 17, 2019	SYSTEM	(\$1,281.00)		



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0400	PERMANENT EROSION CONTROL GEOTEXTILE	Material		15	Jan 2, 2020	SYSTEM	(\$1,281.00)		
			- Total					(\$10,248.00)	
			Material - Total					(\$10,248.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$1,281.00		
				10	Oct 16, 2019	SYSTEM	\$1,281.00		
				11	Nov 4, 2019	SYSTEM	\$1,281.00		
				12	Nov 18, 2019	SYSTEM	\$1,281.00		
				13	Dec 3, 2019	SYSTEM	\$1,281.00		
				14	Dec 17, 2019	SYSTEM	\$1,281.00		
				15	Jan 2, 2020	SYSTEM	\$1,281.00		
				16	Jan 14, 2020	SYSTEM	\$1,281.00		
	- Total					\$10,248.00			
	MaterialCredit - Total					\$10,248.00			
	0400 - Total						\$0.00		
0430	SEEDING - COOL SEASON MIXTURES	Material		13	Dec 3, 2019	SYSTEM	(\$7,080.00)		
				14	Dec 17, 2019	SYSTEM	(\$7,080.00)		
				15	Jan 2, 2020	SYSTEM	(\$7,080.00)		
				16	Jan 14, 2020	SYSTEM	(\$7,080.00)		
				17	Jan 30, 2020	SYSTEM	(\$7,080.00)		
				18	Feb 14, 2020	SYSTEM	(\$7,080.00)		
				19	Feb 28, 2020	SYSTEM	(\$7,080.00)		
	- Total					(\$49,560.00)			
	Material - Total					(\$49,560.00)			
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		14	Dec 17, 2019	SYSTEM	\$7,080.00		
				15	Jan 2, 2020	SYSTEM	\$7,080.00		
				16	Jan 14, 2020	SYSTEM	\$7,080.00		
				17	Jan 30, 2020	SYSTEM	\$7,080.00		
				18	Feb 14, 2020	SYSTEM	\$7,080.00		
			19	Feb 28, 2020	SYSTEM	\$7,080.00			
			20	Mar 13, 2020	SYSTEM	\$7,080.00			
- Total					\$49,560.00				
MaterialCredit - Total					\$49,560.00				
0430 - Total						\$0.00			
0440	ROCK DITCH CHECK	Material		4	Jul 16, 2019	SYSTEM	(\$703.00)		
			- Total					(\$703.00)	
	Material - Total					(\$703.00)			



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0440	ROCK DITCH CHECK	MaterialCredit		5	Aug 5, 2019	SYSTEM	\$703.00	
			- Total				\$703.00	
	MaterialCredit - Total				\$703.00			
	0440 - Total				\$0.00			
0480	TYPE C BERM	Material		9	Oct 1, 2019	SYSTEM	(\$4,318.00)	
				10	Oct 16, 2019	SYSTEM	(\$4,318.00)	
				11	Nov 4, 2019	SYSTEM	(\$4,318.00)	
				12	Nov 18, 2019	SYSTEM	(\$4,318.00)	
				13	Dec 3, 2019	SYSTEM	(\$4,318.00)	
	- Total				(\$21,590.00)			
	Material - Total				(\$21,590.00)			
	TYPE C BERM	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$4,318.00	
				11	Nov 4, 2019	SYSTEM	\$4,318.00	
				12	Nov 18, 2019	SYSTEM	\$4,318.00	
				13	Dec 3, 2019	SYSTEM	\$4,318.00	
				14	Dec 17, 2019	SYSTEM	\$4,318.00	
	- Total				\$21,590.00			
	MaterialCredit - Total				\$21,590.00			
	TYPE C BERM	Other Item Adjustment	MDPA	9	Oct 1, 2019	phillf2	\$4,318.00	Line 0480: Add \$4,318.00 to offset the deduction for items 0480, "Type C Berm". Construction is waiting for materials to set up a Free Form test and eliminate the need to a vegetative blanket or erosion fabric on the berm.
				14	Dec 17, 2019	phillf2	(\$4,318.00)	MDPA Line 0480: Subtract \$4318.00 to offset the MDPA adjustment added for line item 0480 in estimate 0013, Type C Berm. The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	0480 - Total				\$0.00			
	0490	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$13,580.00
				12	Nov 18, 2019	SYSTEM	(\$4,687.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total				\$8,892.50				
Construction Stockpile - Total				\$8,892.50				
MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		Other Item Adjustment	STMA	12	Nov 18, 2019	phillf2	(\$2,546.25)	STMA Line 490: subtract 2546.25 for "MGS Guardrail, 8 FT. POSTS, 6FT" to offset stockpile recovery percentage incorrect value to adjust system.
				12	Nov 18, 2019	phillf2	\$4,687.50	STMA Line 490: add 4687.50 for "MGS Guardrail, 8 FT. POSTS, 6FT" to offset stockpile recovery percentage incorrect value to cancel out system generated value.
STMA - Total				\$2,141.25				
Other Item Adjustment - Total				\$2,141.25				
0490 - Total				\$11,033.75				
0500	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$3,991.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Nov 18, 2019	SYSTEM	(\$2,975.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$1,016.32			
	Construction Stockpile - Total				\$1,016.32			
	MGS BRIDGE APPROACH TRANSITION SECTION	Other Item Adjustment	STMA	12	Nov 18, 2019	phillf2	\$2,975.18	STMA Line 500: add \$2,975.18 for "MGS Bridge Approach Transition" to offset stockpile recovery percentage incorrect value and to zero out system adjustment.
				12	Nov 18,	phillf2	(\$1,330.18)	STMA Line 500: subtract \$1330.18 for "MGS Bridge Approach Transition" to offset



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0500	(REGULAR/NO CURB)	Other Item Adjustment	STMA		2019			stockpile recovery percentage incorrect value and to zero out system adjustment.		
			STMA - Total				\$1,645.00			
	Other Item Adjustment - Total				\$1,645.00					
	0500 - Total				\$2,661.32					
0510	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$302.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$302.00			
	Construction Stockpile - Total				\$302.00					
0510 - Total				\$302.00						
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Aug 2, 2019	SYSTEM	\$3,210.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				12	Nov 18, 2019	SYSTEM	(\$2,800.07)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total				\$409.93					
	Construction Stockpile - Total				\$409.93					
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Other Item Adjustment	STMA	12	Nov 18, 2019	phillf2	\$2,800.07	STMA Line 520: add \$2800.07 for "Type A Crashworthy End Terminal" to offset stockpile recovery percentage incorrect value to offset system adjustment		
				12	Nov 18, 2019	phillf2	(\$1,605.00)	STMA Line 520: subtract \$1605 for "Type A Crashworthy End Terminal" to offset stockpile recovery percentage incorrect value to offset system adjustment		
	STMA - Total				\$1,195.07					
	Other Item Adjustment - Total				\$1,195.07					
0520 - Total				\$1,605.00						
0540	TEMPORARY SHORING	Other Item Adjustment	OTHR	6	Aug 16, 2019	phillf2	(\$45,000.00)	Line 0540: Subtract \$45,000 to offset this line item due to a insufficient piling hammer discovered during this estimate period.		
				9	Oct 1, 2019	phillf2	\$45,000.00	Line 0540: Add \$45,000.00 to offset the deduction for items 0540, "Temporary Shoring". The shoring was originally paid for on estimate 0006 and it was to be driven the last day of the estimate period but it was not driven in time due to the small size of the hammer. It was driven during the next estimate period but the payment was overlooked. Payment is being released on this estimate.		
	OTHR - Total				\$0.00					
	Other Item Adjustment - Total				\$0.00					
0540 - Total				\$0.00						
0560	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Nov 4, 2019	SYSTEM	(\$16,062.50)			
				12	Nov 18, 2019	SYSTEM	(\$32,125.00)			
				13	Dec 3, 2019	SYSTEM	(\$32,125.00)			
				14	Dec 17, 2019	SYSTEM	(\$32,125.00)			
				15	Jan 2, 2020	SYSTEM	(\$32,125.00)			
				16	Jan 14, 2020	SYSTEM	(\$32,125.00)			
				17	Jan 30, 2020	SYSTEM	(\$32,125.00)			
				18	Feb 14, 2020	SYSTEM	(\$32,125.00)			
				19	Feb 28, 2020	SYSTEM	(\$32,125.00)			
				20	Mar 13, 2020	SYSTEM	(\$32,125.00)			
				21	Apr 2, 2020	SYSTEM	(\$32,125.00)			
				22	Apr 15, 2020	SYSTEM	(\$32,125.00)			
				23	May 1, 2020	SYSTEM	(\$32,125.00)			
				24	May 15, 2020	SYSTEM	(\$32,125.00)			



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0560		Material	- Total				(\$433,687.50)	
	Material - Total						(\$433,687.50)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$16,062.50	
				13	Dec 3, 2019	SYSTEM	\$32,125.00	
				14	Dec 17, 2019	SYSTEM	\$32,125.00	
				15	Jan 2, 2020	SYSTEM	\$32,125.00	
				16	Jan 14, 2020	SYSTEM	\$32,125.00	
				17	Jan 30, 2020	SYSTEM	\$32,125.00	
				18	Feb 14, 2020	SYSTEM	\$32,125.00	
				19	Feb 28, 2020	SYSTEM	\$32,125.00	
				20	Mar 13, 2020	SYSTEM	\$32,125.00	
				21	Apr 2, 2020	SYSTEM	\$32,125.00	
				22	Apr 15, 2020	SYSTEM	\$32,125.00	
				23	May 1, 2020	SYSTEM	\$32,125.00	
				24	May 15, 2020	SYSTEM	\$32,125.00	
			- Total				\$401,562.50	
	MaterialCredit - Total						\$401,562.50	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment	FUEL	12	Nov 18, 2019	phillf2	\$3.67	Line 0560: Add \$3.67 for the "Price adjustment for fuel – for Production and on road Hauling" for Bridge Approach Slab PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/16/19 to 11/1/19 estimate 0011 period.
				12	Nov 18, 2019	phillf2	\$4.67	Line 0560: Add \$4.67 for the "Price adjustment for fuel – for Production and on road Hauling" for Bridge Approach Slab PCCP as selected by the contractor in accordance with specification 109.14. This material was placed/paid during the 10/16/19 to 11/1/19 estimate 0012 period.
			FUEL - Total				\$8.34	
	BRIDGE APPROACH SLAB (MAJOR ROAD)		MDPA	11	Nov 4, 2019	phillf2	\$16,062.50	Line 0560: Add \$16,062.50 to offset the deduction for items 0100, "Bridge approach Slab (major)", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				12	Nov 18, 2019	phillf2	\$16,062.50	MDPA Line 0560: Add \$16,062.50 to offset the deduction for items 0100, "Bridge approach Slab (major)", the fresh concrete has been tested but the 28 day cylinders have not been broken and dowel baskets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
			MDPA - Total				\$32,125.00	
	Other Item Adjustment - Total						\$32,133.34	
	0560 - Total						\$8.34	
0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		5	Aug 5, 2019	SYSTEM	(\$93,170.00)	
				6	Aug 15, 2019	SYSTEM	(\$152,740.00)	
				7	Sep 3, 2019	SYSTEM	(\$152,740.00)	
				8	Sep 16, 2019	SYSTEM	(\$152,740.00)	
				9	Oct 1, 2019	SYSTEM	(\$152,740.00)	
				10	Oct 16, 2019	SYSTEM	(\$152,740.00)	
				16	Jan 14, 2020	SYSTEM	(\$181,720.00)	
				17	Jan 30, 2020	SYSTEM	(\$242,900.00)	



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0570	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			2020			
			18	Feb 14, 2020	SYSTEM	(\$302,260.00)		
			- Total					(\$1,583,750.00)
	Material - Total						(\$1,583,750.00)	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit		6	Aug 15, 2019	SYSTEM	\$93,170.00	
				7	Sep 3, 2019	SYSTEM	\$152,740.00	
				8	Sep 16, 2019	SYSTEM	\$152,740.00	
				9	Oct 1, 2019	SYSTEM	\$152,740.00	
				10	Oct 16, 2019	SYSTEM	\$152,740.00	
				11	Nov 4, 2019	SYSTEM	\$152,740.00	
				17	Jan 30, 2020	SYSTEM	\$181,720.00	
				18	Feb 14, 2020	SYSTEM	\$242,900.00	
				19	Feb 28, 2020	SYSTEM	\$302,260.00	
				- Total				
	MaterialCredit - Total						\$1,583,750.00	
	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$93,170.00	Line 0570: Add \$93,170.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 16, 2019	phillf2	(\$93,170.00)	Line 0570: Subtract \$93,170.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0570, "Drilled Shafts". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
				6	Aug 16, 2019	phillf2	\$152,740.00	Line 0570: Add \$152,740.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				11	Nov 4, 2019	phillf2	(\$152,740.00)	Line 0570: Subtract \$152,740.00 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 for items 0570, "Drilled Shafts". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
				16	Jan 14, 2020	phillf2	\$181,720.00	Line 0570: Add \$181,720.00 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				17	Jan 31, 2020	phillf2	\$61,180.00	MDPA Line 0570: Add \$61,180 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken.
				18	Feb 14, 2020	phillf2	\$59,360.00	MDPA Line 0570: Add \$59,360.000 to offset the deduction for items 0570, "Drilled Shafts", the fresh concrete has been tested but the 28 day cylinders have not been broken.
				19	Feb 28, 2020	phillf2	(\$300,300.00)	MDPA Line 0570: Subtract \$300,300.00 to offset the MDPA system adjustment added in estimate 0019 for item 0570, "Drilled Shafts. This deduction is for the current quantity of 429 LF @ at \$700/LF for a total of \$300,300.00.
				22	Apr 15, 2020	phillf2	(\$1,960.00)	MDPA Line 0570: Subtract \$1960.00 to offset the MDPA adjustment remaining in estimate 0022 for this line item 0570, "Drilled Shafts. There should be no net adjustments since CO#0007 was approved. The total reported quantity of 431.8 LF shows up on this estimate 0022 has been paid in full.
					MDPA - Total			
	Other Item Adjustment - Total						\$0.00	
DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	18	Feb 14, 2020	SYSTEM	(\$1,960.00)		
			18	Feb 14, 2020	SYSTEM	\$1,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 42 on the current Payment Estimate.	
			19	Feb 28, 2020	SYSTEM	(\$1,960.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			20	Mar 13, 2020	SYSTEM	\$1,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).	



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0570		Overrun	Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
0570 - Total							\$0.00	
0580	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		5	Aug 5, 2019	SYSTEM	(\$18,900.00)	
				6	Aug 15, 2019	SYSTEM	(\$31,500.00)	
				7	Sep 3, 2019	SYSTEM	(\$31,500.00)	
				8	Sep 16, 2019	SYSTEM	(\$31,500.00)	
				9	Oct 1, 2019	SYSTEM	(\$31,500.00)	
				10	Oct 16, 2019	SYSTEM	(\$31,500.00)	
				16	Jan 14, 2020	SYSTEM	(\$37,800.00)	
				17	Jan 30, 2020	SYSTEM	(\$50,400.00)	
				18	Feb 14, 2020	SYSTEM	(\$63,490.00)	
			- Total				(\$328,090.00)	
		Material - Total					(\$328,090.00)	
	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit		6	Aug 15, 2019	SYSTEM	\$18,900.00	
				7	Sep 3, 2019	SYSTEM	\$31,500.00	
				8	Sep 16, 2019	SYSTEM	\$31,500.00	
				9	Oct 1, 2019	SYSTEM	\$31,500.00	
				10	Oct 16, 2019	SYSTEM	\$31,500.00	
				11	Nov 4, 2019	SYSTEM	\$31,500.00	
				17	Jan 30, 2020	SYSTEM	\$37,800.00	
				18	Feb 14, 2020	SYSTEM	\$50,400.00	
				19	Feb 28, 2020	SYSTEM	\$63,490.00	
			- Total				\$328,090.00	
		MaterialCredit - Total					\$328,090.00	
	ROCK SOCKETS (3 FT 6 IN. DIA.)	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$18,900.00	Line 0580: Add \$18,900.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Rock Sockets have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 16, 2019	phillf2	(\$18,900.00)	Line 0580: Subtract \$18,900.00 to offset the MDPa adjustment added in estimate 5 dated 8/5/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
				6	Aug 16, 2019	phillf2	\$31,500.00	Line 0580: Add \$31,500.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				11	Nov 4, 2019	phillf2	(\$31,500.00)	Line 0580: Subtract \$31,500.00 to offset the MDPa adjustment added in estimate 6 dated 8/16/19 for items 0580, "Rock Sockets". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
				16	Jan 14, 2020	phillf2	\$37,800.00	Line 0580: Add \$37,800.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken and reinforcing steel for the Drilled Shafts have PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				17	Jan 31, 2020	phillf2	\$12,600.00	MDPA Line 0580: Add \$12,600.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been broken.
				18	Feb 14, 2020	phillf2	\$13,090.00	MDPA Line 0580: Add \$13,090.00 to offset the deduction for items 0580, "Rock Sockets", the fresh concrete has been tested but the 28 day cylinders have not been



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0580	ROCK SOCKETS (3 FT 6 IN. DIA.)	Other Item Adjustment	MDPA					broken.
				19	Feb 28, 2020	phillf2	(\$63,000.00)	MDPA Line 0580: Subtract \$63,000.00 to offset the MDPA system adjustment added in estimate 0019 for item 0580, "Rock Sockets" This deduction is for the current quantity of 180 LF @ at \$350/LF for a total of \$63,000.00.
				22	Apr 15, 2020	phillf2	(\$490.00)	MDPA Line 0580: Subtract \$490.00 to offset the MDPA adjustment remaining in estimate 0022 for this line item 0580, "Rock Sockets". There should be no net adjustments since CO#0007 was approved. The total reported quantity of 181.4 LF shows up on this estimate 0022 has been paid in full.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	18	Feb 14, 2020	SYSTEM	(\$490.00)	
				18	Feb 14, 2020	SYSTEM	\$490.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 43 on the current Payment Estimate.
				19	Feb 28, 2020	SYSTEM	(\$490.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				20	Mar 13, 2020	SYSTEM	\$490.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',350.00000 - 350.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
	0580 - Total						\$0.00	
	0620	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		7	Sep 3, 2019	SYSTEM	(\$13,728.00)
- Total					(\$13,728.00)			
Material - Total					(\$13,728.00)			
GALVANIZED STRUCTURAL STEEL PILES (14 IN)		MaterialCredit		8	Sep 16, 2019	SYSTEM	\$13,728.00	
			- Total				\$13,728.00	
			MaterialCredit - Total				\$13,728.00	
GALVANIZED STRUCTURAL STEEL PILES (14 IN)		Other Item Adjustment	OTHR	7	Sep 3, 2019	phillf2	\$13,728.00	Line 0620: Add \$13,728.00 to offset the deduction for items 0620, "Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				8	Sep 16, 2019	phillf2	(\$13,728.00)	Line 0620: Subtract \$13,728.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0620, "Galvanized Structural Steel Piles", The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
OTHR - Total					\$0.00			
Other Item Adjustment - Total					\$0.00			
0620 - Total					\$0.00			
0640	PILE POINT REINFORCEMENT	Material		7	Sep 3, 2019	SYSTEM	(\$675.00)	
			- Total				(\$675.00)	
			Material - Total				(\$675.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		8	Sep 16, 2019	SYSTEM	\$675.00	
			- Total				\$675.00	
			MaterialCredit - Total				\$675.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	OTHR	7	Sep 3, 2019	phillf2	\$675.00	Line 0640: Add \$675.00 to offset the deduction for items 0640, "Pile Point Reinforcement", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				8	Sep 16, 2019	phillf2	(\$675.00)	Line 0640: Subtract \$675.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for items 0640, "Pile Point Reinforcement", The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
	OTHR - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
0640 - Total					\$0.00			
0650	CLASS B	Material		5	Aug 5,	SYSTEM	(\$4,214.00)	



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0650	CONCRETE (SUBSTRUCTURE)	Material			2019					
			6	Aug 15, 2019	SYSTEM	(\$44,002.00)				
			7	Sep 3, 2019	SYSTEM	(\$99,470.00)				
			8	Sep 16, 2019	SYSTEM	(\$125,930.00)				
			9	Oct 1, 2019	SYSTEM	(\$125,930.00)				
			10	Oct 16, 2019	SYSTEM	(\$125,930.00)				
			11	Nov 4, 2019	SYSTEM	(\$125,930.00)				
			12	Nov 18, 2019	SYSTEM	(\$125,930.00)				
			13	Dec 3, 2019	SYSTEM	(\$125,930.00)				
			14	Dec 17, 2019	SYSTEM	(\$125,930.00)				
			15	Jan 2, 2020	SYSTEM	(\$125,930.00)				
			16	Jan 14, 2020	SYSTEM	(\$125,930.00)				
			17	Jan 30, 2020	SYSTEM	(\$134,358.00)				
			18	Feb 14, 2020	SYSTEM	(\$134,358.00)				
			19	Feb 28, 2020	SYSTEM	(\$151,214.00)				
			20	Mar 13, 2020	SYSTEM	(\$166,894.00)				
			21	Apr 2, 2020	SYSTEM	(\$224,714.00)				
			22	Apr 15, 2020	SYSTEM	(\$153,860.00)				
			23	May 1, 2020	SYSTEM	(\$153,860.00)				
			24	May 15, 2020	SYSTEM	(\$153,860.00)				
						- Total			(\$2,554,174.00)	
			Material - Total						(\$2,554,174.00)	
			CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		6	Aug 15, 2019	SYSTEM	\$4,214.00	
					7	Sep 3, 2019	SYSTEM	\$44,002.00		
	8	Sep 16, 2019			SYSTEM	\$99,470.00				
9	Oct 1, 2019	SYSTEM			\$125,930.00					
10	Oct 16, 2019	SYSTEM			\$125,930.00					
11	Nov 4, 2019	SYSTEM			\$125,930.00					
12	Nov 18, 2019	SYSTEM			\$125,930.00					
13	Dec 3, 2019	SYSTEM			\$125,930.00					
14	Dec 17, 2019	SYSTEM			\$125,930.00					
15	Jan 2, 2020	SYSTEM			\$125,930.00					
16	Jan 14, 2020	SYSTEM			\$125,930.00					
17	Jan 30,	SYSTEM			\$125,930.00					



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0650	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020				
				18	Feb 14, 2020	SYSTEM	\$134,358.00		
				19	Feb 28, 2020	SYSTEM	\$134,358.00		
				20	Mar 13, 2020	SYSTEM	\$151,214.00		
				21	Apr 2, 2020	SYSTEM	\$166,894.00		
				22	Apr 15, 2020	SYSTEM	\$224,714.00		
				23	May 1, 2020	SYSTEM	\$153,860.00		
				24	May 15, 2020	SYSTEM	\$153,860.00		
				- Total				\$2,400,314.00	
				MaterialCredit - Total				\$2,400,314.00	
CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$4,214.00	Line 0650: Add \$4,214.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken so the information needs to be entered into AASHTOWARE by Modot.		
			6	Aug 16, 2019	phillf2	(\$4,214.00)	Line 0650: Subtract \$4,214.00 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0650, "Class B Concrete". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.		
			6	Aug 16, 2019	phillf2	\$44,002.00	Line 0650: Add \$44,002.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken but the information needs to be entered into AASHTOWARE by Modot.		
			17	Jan 31, 2020	phillf2	\$8,428.00	MDPA Line 0650: Add \$8,428.00 to offset the deduction for items 0650, "Class B Concrete", the fresh concrete has been tested but the 28 day cylinders have not been broken.		
			19	Feb 28, 2020	phillf2	\$16,856.00	MDPA Line 0650: Add \$16,856.00 to offset the net system adjustment deficit identified in estimate 0019 for item 0650, "Class B Concrete (Substructure)."		
			20	Mar 13, 2020	phillf2	\$15,680.00	MDPA Line 0650: Add \$15,680.00 to offset the net system adjustment deficit identified in estimate 0020 for item 0650, "Class B Concrete (Substructure)."		
			21	Apr 2, 2020	phillf2	\$57,820.00	MDPA Line 0650: Add \$57,820.00 to offset the net system adjustment deficit identified in estimate 0021 for item 0650, "Class B Concrete (Substructure)."		
			22	Apr 15, 2020	phillf2	(\$70,854.00)	MDPA Line 0650: Subtract \$70,854.00 to offset the net adjustment remaining in estimate 0022 for item 0650, "Class B Concrete (Substructure)." The total reported quantity of 257 CY shows up on this estimate 0022 has been paid in full.		
		MDPA - Total				\$71,932.00			
		CLASS B CONCRETE (SUBSTRUCTURE)		OTHR	7	Sep 3, 2019	phillf2	\$55,468.00	Line 0650: Add \$55,468.00 to offset the deduction for items 0650, "Class B Substructure", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$99,470 and \$44,002 has been paid to date.
8	Sep 16, 2019				phillf2	\$26,460.00	Line 0650: Add \$26,460.00 to offset the deduction for items 0650, "Class B Substructure" (\$99,470.00 - \$125,930.00; Material Credit – Material adjustments), the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$26,460 and \$99,470 has been paid to date.		
OTHR - Total				\$81,928.00					
Other Item Adjustment - Total				\$153,860.00					
0650 - Total				\$0.00					
0660	BARRIER CURB (TYPE D)	Material		12	Nov 18, 2019	SYSTEM	(\$50,560.00)		
				13	Dec 3, 2019	SYSTEM	(\$50,560.00)		
				14	Dec 17, 2019	SYSTEM	(\$50,560.00)		
				15	Jan 2, 2020	SYSTEM	(\$50,560.00)		
				16	Jan 14, 2020	SYSTEM	(\$50,560.00)		
				17	Jan 30, 2020	SYSTEM	(\$50,560.00)		
				18	Feb 14, 2020	SYSTEM	(\$50,560.00)		



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0660	BARRIER CURB (TYPE D)	Material		19	Feb 28, 2020	SYSTEM	(\$50,560.00)	
				20	Mar 13, 2020	SYSTEM	(\$50,560.00)	
				21	Apr 2, 2020	SYSTEM	(\$50,560.00)	
				22	Apr 15, 2020	SYSTEM	(\$50,560.00)	
				23	May 1, 2020	SYSTEM	(\$50,560.00)	
				24	May 15, 2020	SYSTEM	(\$50,560.00)	
				- Total			(\$657,280.00)	
				Material - Total			(\$657,280.00)	
	BARRIER CURB (TYPE D)	MaterialCredit		13	Dec 3, 2019	SYSTEM	\$50,560.00	
				14	Dec 17, 2019	SYSTEM	\$50,560.00	
				15	Jan 2, 2020	SYSTEM	\$50,560.00	
				16	Jan 14, 2020	SYSTEM	\$50,560.00	
				17	Jan 30, 2020	SYSTEM	\$50,560.00	
				18	Feb 14, 2020	SYSTEM	\$50,560.00	
				19	Feb 28, 2020	SYSTEM	\$50,560.00	
				20	Mar 13, 2020	SYSTEM	\$50,560.00	
				21	Apr 2, 2020	SYSTEM	\$50,560.00	
				22	Apr 15, 2020	SYSTEM	\$50,560.00	
				23	May 1, 2020	SYSTEM	\$50,560.00	
				24	May 15, 2020	SYSTEM	\$50,560.00	
				- Total			\$606,720.00	
				MaterialCredit - Total			\$606,720.00	
	BARRIER CURB (TYPE D)	Other Item Adjustment	MDPA	12	Nov 18, 2019	phillf2	\$50,560.00	MDPA Line 0650: Add \$50560.00 to offset the deduction for items 0650, "Barrier Curb (Type D)", the fresh concrete has been tested but the 28 day cylinders have not been broken and the reinforcement steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
			MDPA - Total				\$50,560.00	
			Other Item Adjustment - Total				\$50,560.00	
0660 - Total							\$0.00	
0670	SLAB ON CONCRETE NU-GIRDER	Material		9	Oct 1, 2019	SYSTEM	(\$271,676.25)	
				10	Oct 16, 2019	SYSTEM	(\$362,196.25)	
				11	Nov 4, 2019	SYSTEM	(\$603,686.25)	
				12	Nov 18, 2019	SYSTEM	(\$603,686.25)	
				13	Dec 3, 2019	SYSTEM	(\$603,686.25)	
				14	Dec 17, 2019	SYSTEM	(\$603,686.25)	
				15	Jan 2, 2020	SYSTEM	(\$603,686.25)	
				16	Jan 14, 2020	SYSTEM	(\$603,686.25)	



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0670	SLAB ON CONCRETE NU-GIRDER	Material		17	Jan 30, 2020	SYSTEM	(\$603,686.25)	
				18	Feb 14, 2020	SYSTEM	(\$603,686.25)	
				19	Feb 28, 2020	SYSTEM	(\$603,686.25)	
				20	Mar 13, 2020	SYSTEM	(\$603,686.25)	
				21	Apr 2, 2020	SYSTEM	(\$603,686.25)	
				22	Apr 15, 2020	SYSTEM	(\$603,686.25)	
				23	May 1, 2020	SYSTEM	(\$785,036.25)	
				24	May 15, 2020	SYSTEM	(\$905,936.25)	
				- Total				(\$9,569,080.00)
Material - Total						(\$9,569,080.00)		
SLAB ON CONCRETE NU-GIRDER	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$271,676.25		
			11	Nov 4, 2019	SYSTEM	\$362,196.25		
			12	Nov 18, 2019	SYSTEM	\$603,686.25		
			13	Dec 3, 2019	SYSTEM	\$603,686.25		
			14	Dec 17, 2019	SYSTEM	\$603,686.25		
			15	Jan 2, 2020	SYSTEM	\$603,686.25		
			16	Jan 14, 2020	SYSTEM	\$603,686.25		
			17	Jan 30, 2020	SYSTEM	\$603,686.25		
			18	Feb 14, 2020	SYSTEM	\$603,686.25		
			19	Feb 28, 2020	SYSTEM	\$603,686.25		
			20	Mar 13, 2020	SYSTEM	\$603,686.25		
			21	Apr 2, 2020	SYSTEM	\$603,686.25		
			22	Apr 15, 2020	SYSTEM	\$603,686.25		
			23	May 1, 2020	SYSTEM	\$603,686.25		
			24	May 15, 2020	SYSTEM	\$785,036.25		
			- Total				\$8,663,143.75	
MaterialCredit - Total						\$8,663,143.75		
SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	9	Oct 1, 2019	phillf2	\$271,676.25	Line 0670: Add \$271,676.25 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". The precast panels and reinforcing steel have been reported in AASHTOWARE, but the deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour which should occur around 10/15/19.	
			10	Oct 16, 2019	phillf2	\$90,520.00	Line 0670: Add \$90,520.00 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". The precast panels and reinforcing steel have been reported in AASHTOWARE, but the deck concrete has not been placed yet and the deficiency will remain for at least 28 days following the deck pour which should occur on 10/17/19.	
			11	Nov 4, 2019	phillf2	\$241,490.00	Line 0670: Add \$241,490.00 to offset the deduction for items 0670, "Slab on Concrete NU-Girder". the fresh concrete has been tested but the 28 day cylinders have not been broken and the information needs to be entered into AASHTOWARE by Modot. The deficiency will remain for at least 28 days following the deck pour which occurred on 10/17/19.	
			23	May 1, 2020	phillf2	\$181,350.00	MDPA Line 0670: Add \$181,350.00 to offset the deduction adjustments for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0023.	



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0670	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	24	May 15, 2020	phillf2	\$120,900.00	MDPA Line 0670: Add \$120,900.00 to offset the deduction adjustments for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0024. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
MDPA - Total							\$905,936.25	
Other Item Adjustment - Total							\$905,936.25	
0670 - Total							\$0.00	
0680	MISC. STEEL FIBER REINFORCEMENT	Material		11	Nov 4, 2019	SYSTEM	(\$7,500.00)	
				12	Nov 18, 2019	SYSTEM	(\$7,500.00)	
				13	Dec 3, 2019	SYSTEM	(\$7,500.00)	
				14	Dec 17, 2019	SYSTEM	(\$7,500.00)	
				15	Jan 2, 2020	SYSTEM	(\$7,500.00)	
				16	Jan 14, 2020	SYSTEM	(\$7,500.00)	
				17	Jan 30, 2020	SYSTEM	(\$7,500.00)	
				18	Feb 14, 2020	SYSTEM	(\$7,500.00)	
				19	Feb 28, 2020	SYSTEM	(\$7,500.00)	
- Total							(\$67,500.00)	
Material - Total							(\$67,500.00)	
	MISC. STEEL FIBER REINFORCEMENT	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$7,500.00	
				13	Dec 3, 2019	SYSTEM	\$7,500.00	
				14	Dec 17, 2019	SYSTEM	\$7,500.00	
				15	Jan 2, 2020	SYSTEM	\$7,500.00	
				16	Jan 14, 2020	SYSTEM	\$7,500.00	
				17	Jan 30, 2020	SYSTEM	\$7,500.00	
				18	Feb 14, 2020	SYSTEM	\$7,500.00	
				19	Feb 28, 2020	SYSTEM	\$7,500.00	
				20	Mar 13, 2020	SYSTEM	\$7,500.00	
- Total							\$67,500.00	
MaterialCredit - Total							\$67,500.00	
0680 - Total							\$0.00	
0700	NU 63, PRESTRESSED CONCRETE NU-GIRDER	Material		7	Sep 3, 2019	SYSTEM	(\$303,450.00)	
- Total							(\$303,450.00)	
Material - Total							(\$303,450.00)	
	NU 63, PRESTRESSED CONCRETE NU-GIRDER	MaterialCredit		8	Sep 16, 2019	SYSTEM	\$303,450.00	
- Total							\$303,450.00	
MaterialCredit - Total							\$303,450.00	
	NU 63, PRESTRESSED CONCRETE NU-GIRDER	Other Item Adjustment	OTHR	7	Sep 3, 2019	phillf2	\$303,450.00	Line 0700: Add \$303,450.00 to offset the deduction for items 0700, "NU 63 Prestressed Concrete NU Girders", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.



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0700	NU 63, PRESTRESSED CONCRETE NU-GIRDER	Other Item Adjustment	OTHR	8	Sep 16, 2019	phillf2	(\$303,450.00)	Line 0700: Subtract \$303,450.00 to offset the Other Item Adjustment added in estimate 7 dated 9/3/19 for Line 0700, "NU 63 Prestressed Concrete NU Girders". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
			OTHR - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0700 - Total				\$0.00	
0710	REINFORCING STEEL (BRIDGES)	Material		5	Aug 5, 2019	SYSTEM	(\$64,318.75)	
				6	Aug 15, 2019	SYSTEM	(\$65,326.25)	
				7	Sep 3, 2019	SYSTEM	(\$83,463.75)	
				8	Sep 16, 2019	SYSTEM	(\$83,463.75)	
				9	Oct 1, 2019	SYSTEM	(\$83,463.75)	
				10	Oct 16, 2019	SYSTEM	(\$83,463.75)	
			- Total				(\$463,500.00)	
			Material - Total				(\$463,500.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		6	Aug 15, 2019	SYSTEM	\$64,318.75	
				7	Sep 3, 2019	SYSTEM	\$65,326.25	
				8	Sep 16, 2019	SYSTEM	\$83,463.75	
				9	Oct 1, 2019	SYSTEM	\$83,463.75	
				10	Oct 16, 2019	SYSTEM	\$83,463.75	
				11	Nov 4, 2019	SYSTEM	\$83,463.75	
			- Total				\$463,500.00	
			MaterialCredit - Total				\$463,500.00	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	5	Aug 5, 2019	phillf2	\$64,318.75	Line 0710: Add \$64,318.75 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 16, 2019	phillf2	(\$64,318.75)	Line 0710: Subtract \$64,318.75 to offset the MDPA adjustment added in estimate 5 dated 8/5/19 for items 0710, "Reinforcing Steel". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate.
				6	Aug 16, 2019	phillf2	\$65,326.25	Line 0710: Add \$65,326.25 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				11	Nov 4, 2019	phillf2	(\$83,463.75)	Line 0710: Subtract \$83,463.75 to offset the MDPA adjustment added in estimate 6 dated 8/16/19 and OTHER adjustment added in estimate 7 dated 9/03/19 for items 0710, "Reinforcing Steel (bridges)". The system generated a material credit this estimate period to offset system generated deduction from a previous estimate.
			MDPA - Total				(\$18,137.50)	
	REINFORCING STEEL (BRIDGES)		OTHR	7	Sep 3, 2019	phillf2	\$18,137.50	Line 0710: Add \$18,137.50 to offset the deduction for items 0710, "Reinforcing Steel", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot. Contractor is due \$83,463.75 and \$65326.25 has been paid to date.
			OTHR - Total				\$18,137.50	
			Other Item Adjustment - Total				\$0.00	
			0710 - Total				\$0.00	
0720	MECHANICAL BAR SPLICE	Material		8	Sep 16, 2019	SYSTEM	(\$984.00)	
			- Total				(\$984.00)	
			Material - Total				(\$984.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$984.00	
			- Total				\$984.00	



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0720	MaterialCredit - Total						\$984.00	
0720 - Total							\$0.00	
0760	VERTICAL DRAIN AT END BENTS	Material		11	Nov 4, 2019	SYSTEM	(\$10,000.00)	
				12	Nov 18, 2019	SYSTEM	(\$10,000.00)	
				13	Dec 3, 2019	SYSTEM	(\$10,000.00)	
				14	Dec 17, 2019	SYSTEM	(\$10,000.00)	
				15	Jan 2, 2020	SYSTEM	(\$10,000.00)	
				16	Jan 14, 2020	SYSTEM	(\$10,000.00)	
				17	Jan 30, 2020	SYSTEM	(\$10,000.00)	
				18	Feb 14, 2020	SYSTEM	(\$10,000.00)	
				19	Feb 28, 2020	SYSTEM	(\$10,000.00)	
				20	Mar 13, 2020	SYSTEM	(\$10,000.00)	
				21	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				22	Apr 15, 2020	SYSTEM	(\$10,000.00)	
				23	May 1, 2020	SYSTEM	(\$5,000.00)	
				24	May 15, 2020	SYSTEM	(\$5,000.00)	
				- Total			(\$130,000.00)	
	Material - Total						(\$130,000.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$10,000.00	
				13	Dec 3, 2019	SYSTEM	\$10,000.00	
				14	Dec 17, 2019	SYSTEM	\$10,000.00	
				15	Jan 2, 2020	SYSTEM	\$10,000.00	
				16	Jan 14, 2020	SYSTEM	\$10,000.00	
				17	Jan 30, 2020	SYSTEM	\$10,000.00	
				18	Feb 14, 2020	SYSTEM	\$10,000.00	
				19	Feb 28, 2020	SYSTEM	\$10,000.00	
				20	Mar 13, 2020	SYSTEM	\$10,000.00	
21				Apr 2, 2020	SYSTEM	\$10,000.00		
22				Apr 15, 2020	SYSTEM	\$10,000.00		
23				May 1, 2020	SYSTEM	\$10,000.00		
24				May 15, 2020	SYSTEM	\$5,000.00		
				- Total			\$125,000.00	
MaterialCredit - Total						\$125,000.00		
0760 - Total						(\$5,000.00)		
0780	LAMINATED NEOPRENE	Material		7	Sep 3, 2019	SYSTEM	(\$3,600.00)	



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0780	BEARING PAD	Material						
			- Total				(\$3,600.00)	
	Material - Total						(\$3,600.00)	
	LAMINATED NEOPRENE BEARING PAD	MaterialCredit		8	Sep 16, 2019	SYSTEM	\$3,600.00	
			- Total				\$3,600.00	
	MaterialCredit - Total						\$3,600.00	
	0780 - Total						\$0.00	
0790	OPEN CELL FOAM JOINT SEAL	Material		12	Nov 18, 2019	SYSTEM	(\$3,420.00)	
				13	Dec 3, 2019	SYSTEM	(\$3,420.00)	
				14	Dec 17, 2019	SYSTEM	(\$3,420.00)	
				15	Jan 2, 2020	SYSTEM	(\$3,420.00)	
				16	Jan 14, 2020	SYSTEM	(\$3,420.00)	
				17	Jan 30, 2020	SYSTEM	(\$3,420.00)	
				18	Feb 14, 2020	SYSTEM	(\$3,420.00)	
				19	Feb 28, 2020	SYSTEM	(\$3,420.00)	
				20	Mar 13, 2020	SYSTEM	(\$3,420.00)	
				21	Apr 2, 2020	SYSTEM	(\$3,420.00)	
			- Total				(\$34,200.00)	
	Material - Total						(\$34,200.00)	
	OPEN CELL FOAM JOINT SEAL	MaterialCredit		13	Dec 3, 2019	SYSTEM	\$3,420.00	
				14	Dec 17, 2019	SYSTEM	\$3,420.00	
				15	Jan 2, 2020	SYSTEM	\$3,420.00	
				16	Jan 14, 2020	SYSTEM	\$3,420.00	
				17	Jan 30, 2020	SYSTEM	\$3,420.00	
				18	Feb 14, 2020	SYSTEM	\$3,420.00	
				19	Feb 28, 2020	SYSTEM	\$3,420.00	
				20	Mar 13, 2020	SYSTEM	\$3,420.00	
				21	Apr 2, 2020	SYSTEM	\$3,420.00	
				22	Apr 15, 2020	SYSTEM	\$3,420.00	
			- Total				\$34,200.00	
	MaterialCredit - Total						\$34,200.00	
	0790 - Total						\$0.00	
Overall - Total							\$10,749.58	