



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: July 31, 2020

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 29 | Contract ID 190419-B02 Prime Contractor Phillips Hardy, Inc. | Pay Period Start July 16, 2020 Pay Period End July 31, 2020 | Original Contract Amount \$5,416,751.55 Net Change Order Amount (\$38,914.85) Current Contract Amount \$5,377,836.70 |
|---------------------------------------|---|--|--|

| Approval Date | By User |
|----------------|---|
| July 31, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by mcgark |
| August 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar |
| August 4, 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 | | 93.65% |

| 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. 29

| | This Estimate | Previous | To Date |
|----------------------------|---------------|----------------|----------------|
| 190419-B02 | | | |
| Total Posted Items Pay | \$1,817.81 | \$5,034,566.42 | \$5,036,384.23 |
| Gross Item Adjustments | \$0.00 | \$5,749.58 | \$5,749.58 |
| 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 |
| | | \$5,064,014.68 | \$5,065,832.49 |

Contract Total Payable This Estimate: \$1,817.81

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|--------------|-----------------------|--------------------------|
| J312195 | 0021 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$30,593.730 | 0.03 | \$917.81 |
| | 0680 | 7039901 | MISC.STEEL FIBER REINFORCEMENT | LS | \$15,000.000 | 0.06 | \$900.00 |
| Project J312195 - Total | | | | | | | \$1,817.81 |
| Overall - Total | | | | | | | \$1,817.81 |

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 |
|----------------|----------|-------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J312195 | 0070 | FURNISHING ROCK BASE MATERIAL | MaterialCredit | | | 3,695 | \$15.00 | \$55,425.00 |
| | 0070 | FURNISHING ROCK BASE MATERIAL | Material | | | -3,695 | \$15.00 | (\$55,425.00) |
| | 0100 | MISC. | MaterialCredit | | | 3,694.4 | \$65.00 | \$240,136.00 |
| | 0100 | MISC. | Material | | | -3,694.4 | \$65.00 | (\$240,136.00) |
| | 0140 | CONCRETE APPROACH PAVEMENT | MaterialCredit | | | 93.3 | \$178.00 | \$16,607.40 |
| | 0140 | CONCRETE APPROACH PAVEMENT | Material | | | -93.3 | \$178.00 | (\$16,607.40) |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: July 31, 2020

| | | | | | | | | | | |
|--------------------------------|----------|-----------------------------------|---------------------------------|----------------------------|------------------------------------|------------------------------------|--------------------------------|--|---------------------------------|---|
| Progress Estimate Number 29 | | | Contract ID Prime Contractor | | 190419-B02 Phillips Hardy, Inc. | Pay Period Start Pay Period End | July 16, 2020 July 31, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$5,416,751.55 (\$38,914.85) \$5,377,836.70 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J3I2195 | 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 |
| | 0650 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | | | -157 | \$980.00 | (\$153,860.00) |
| | 0660 | TYPE D BARRIER | MaterialCredit | | | | | 632 | \$80.00 | \$50,560.00 |
| | 0660 | TYPE D BARRIER | Material | | | | | -632 | \$80.00 | (\$50,560.00) |
| | 0670 | SLAB ON CONCRETE NU-GIRDER | MaterialCredit | | | | | 3,819.2 | \$310.00 | \$1,183,952.00 |
| | 0670 | SLAB ON CONCRETE NU-GIRDER | Material | | | | | -3,819.2 | \$310.00 | (\$1,183,952.00) |
| | 0760 | VERTICAL DRAIN AT END BENTS | MaterialCredit | | | | | 2 | \$5,000.00 | \$10,000.00 |
| | 0760 | VERTICAL DRAIN AT END BENTS | Material | | | | | -2 | \$5,000.00 | (\$10,000.00) |
| Total | | | | | | | | | | \$0.00 |



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

Report Generated on August 4, 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 | | \$1,817.81 | \$5,034,566.42 | \$5,036,384.23 |
| | Gross Item Adjustments | | \$0.00 | \$5,749.58 | \$5,749.58 |
| | Gross Item Pay | | \$1,817.81 | \$5,040,316.00 | \$5,042,133.81 |
| | 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 August 4, 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. | Line 0070 – QA Will get split sample tested in stage 2 under approach slab. | mcgark | 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. | Line 0100 – QA aggregate (1" max) testing not entered into AWP | mcgark | 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. | Line 0100 – QCQA testing not entered into AWP | mcgark | 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. | Line 0100 – QC reported material 19MPAL4234 (White 1610 Cure) to the wrong contract number | mcgark | 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. | Line 0100 – QC reported material 19MPAL4233 (dowel baskets) to the wrong contract number | mcgark | 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. | Line 0560 - QC has not reported the polyethylene sheeting bond breaker | mcgark | 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. | Line 0560 - QC has not reported (or transferred) the Silack concrete sealer | mcgark | 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. | Line 0560 - QC has not reported the 4" corrugated underdrain pipe | mcgark | 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. | Line 0140 - QC reported material 19MPAL4234 (White 1610 Cure) to the wrong contract number | mcgark | 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. | Line 0140 - QC has not reported the 4" corrugated underdrain pipe | mcgark | 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. | Line 0650 – QC/QA concrete testing has not been entered yet | mcgark | 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. | Line 0660 - QC has not reported (or transferred) the Silack concrete sealer | mcgark | 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. | Line 0670 – QA aggregate (sand) testing not entered into AWP | mcgark | 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. | Line 0670 – QA aggregate (1" max) testing not entered into AWP | mcgark | 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. | Line 0670 – QC/QA concrete testing has not been entered yet and cannot be reported until 28 days passed 7/14/20 | mcgark | 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. | Line 0670 - QC has not reported (or transferred) the Silack concrete sealer | mcgark | 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. | Line 0760 - QA has not provided a certification for the vertical drains | mcgark | Acknowledged |



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

Report Generated on August 4, 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 | 0.98 | \$30,593.73 | \$29,981.86 |
| | | 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 August 4, 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 | TYPE D BARRIER | 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 | 3,819.20 | \$310.00 | \$1,183,952.00 |
| | | 0070 | 0680 | 7039901 | MISC.STEEL FIBER REINFORCEMENT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 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 | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 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 | | | | | | | | | | | | \$5,036,384.23 |
| 190419-B02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$5,036,384.23 |



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

Report Generated on August 4, 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0021 | 2022010 | REMOVAL OF IMPROVEMENTS | 7/29/20 | 7/31/20 | 0.03 | LS | east and west bridge ends | | | | | remove existing pavement for bridge and roadway approaches approaches |
| 0680 | 7039901 | MISC. CONCRETE CONSTRUCTION | 7/29/20 | 7/31/20 | 0.06 | LS | bridge deck closure pour between stage 1 and stage 2 | | | | | 100% of steel fiber is now incorporated into the deck |

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 August 4, 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 CRET20 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 CRET20 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 | | 5 | Aug 5, 2019 | SYSTEM | (\$18,000.00) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|-------------------------------------|-----------------|-----------------------|-------------|--------------|------------------|------------------|---------|
| 0070 | MATERIAL | Material | | 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 | (\$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) | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | (\$55,425.00) | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | (\$55,425.00) | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | (\$55,425.00) | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | (\$55,425.00) | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | (\$55,425.00) | |
| | | | - Total | | | (\$1,136,490.00) | | |
| Material - Total | | | | | | | (\$1,136,490.00) | |
| | 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 | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-------------------------------|-----------------|-----------------------|------------------------|--------------|--------------|--|---------|--|----------------|--|
| 0070 | FURNISHING ROCK BASE MATERIAL | MaterialCredit | | 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 | \$51,735.00 | | | | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | \$55,425.00 | | | | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | \$55,425.00 | | | | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | \$55,425.00 | | | | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | \$55,425.00 | | | | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | \$55,425.00 | | | | |
| | | | | | | | - Total | | | \$1,081,065.00 | |
| | | | | MaterialCredit - Total | | | | | | \$1,081,065.00 | |
| 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 | | | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|------------------------------------|-----------------------|-----------------------|--------------|--------------|------------|--|--|
| 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 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) | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | (\$240,136.00) | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | (\$240,136.00) | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | (\$240,136.00) | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | (\$240,136.00) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------------------------------------|-----------------------|-----------------------|------------------------|--------------|------------|------------------|---|----------|----------------|----------------|
| 0100 | MISC. OPTIONAL PAVEMENT - MAINLINE | Material | | 29 | Jul 31, 2020 | SYSTEM | (\$240,136.00) | | | | |
| | | | - Total | | | | | (\$3,987,750.84) | | | |
| Material - Total | | | | | | | (\$3,987,750.84) | | | | |
| | 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 | | | | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | \$240,136.00 | | | | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | \$240,136.00 | | | | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | \$240,136.00 | | | | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | \$240,136.00 | | | | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | \$240,136.00 | | | | |
| | | | | - Total | | | | | | \$3,747,614.84 | |
| | | | | MaterialCredit - Total | | | | | | | \$3,747,614.84 |
| | 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. | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------------|-----------------------|--------------|--------------|------------|---------------|--|
| 0100 | MISC. OPTIONAL PAVEMENT - MAINLINE | Other Item Adjustment | MDPA | 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) | |
| | | | | 20 | Mar 13, 2020 | SYSTEM | (\$437.50) | |
| | | | | 21 | Apr 2, 2020 | SYSTEM | (\$437.50) | |
| | - Total | | | | (\$3,937.50) | | | |
| | 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, | SYSTEM | \$437.50 | | | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|----------------|
| 0130 | TACK COAT | MaterialCredit | | | 2020 | | | |
| | | | | 22 | Apr 15, 2020 | SYSTEM | \$437.50 | |
| | | | - Total | | \$3,937.50 | | | |
| | 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) | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | (\$16,607.40) | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | (\$16,607.40) | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | (\$16,607.40) | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | (\$16,607.40) | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | (\$16,607.40) | |
| | | | | | | - Total | | (\$298,933.20) |
| | Material - Total | | | | | | | (\$298,933.20) |
| | 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 | |
| | | | | 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 | | | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------------------------------|-----------------|-----------------------|-----------------|--------------|-------------|--|--|
| 0140 | CONCRETE APPROACH PAVEMENT | MaterialCredit | | | 2020 | | | |
| | | | | 23 | May 1, 2020 | SYSTEM | \$16,607.40 | |
| | | | | 24 | May 15, 2020 | SYSTEM | \$16,607.40 | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | \$16,607.40 | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | \$16,607.40 | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | \$16,607.40 | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | \$16,607.40 | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | \$16,607.40 | |
| | | | | - Total | | | | \$282,325.80 |
| | MaterialCredit - Total | | | | \$282,325.80 | | | |
| 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 | | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 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) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|--------------|--------------|---------------|--|---|
| 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 | | |
| | 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 | | |
| | 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) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|---|-----------------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0300 | BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | Material | | | | | | |
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| - Total | | | | | | | (\$17,964.00) | |
| Material - Total | | | | | | | (\$17,964.00) | |
| | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | MaterialCredit | | 6 | Aug 15, 2019 | SYSTEM | \$17,964.00 | |
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| - Total | | | | | | | \$17,964.00 | |
| MaterialCredit - Total | | | | | | | \$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. |
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| | | | | 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. |
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| MDPA - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$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) | |
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| - Total | | | | | | | (\$14,875.00) | |
| Material - Total | | | | | | | (\$14,875.00) | |
| | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | MaterialCredit | | 6 | Aug 15, 2019 | SYSTEM | \$14,875.00 | |
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| - Total | | | | | | | \$14,875.00 | |
| MaterialCredit - Total | | | | | | | \$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. |
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| | | | | 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. |
| | | | | | | | | |
| MDPA - Total | | | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | | \$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 |
| | | | | | | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------|------------------------|-----------------|--------------|--------------|--|--|
| 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) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--------------|---------------|--|
| 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) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------|--|------------------------|-------------------------------|-------------|--------------|---------------|--|---|--------|--|
| 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 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | 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 | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--|------------------------|--------------------------------|-------------|--------------|------------|---------------|---|
| 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) | |
| | | | | | | | | |
| | | | | | | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------------------------|-----------------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|---------|
| 0560 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 25 | Jun 1, 2020 | SYSTEM | (\$32,125.00) | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | (\$32,125.00) | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | (\$32,125.00) | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | (\$32,125.00) | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | (\$32,125.00) | |
| | | | | - Total | | | (\$594,312.50) | |
| | Material - Total | | | | | | (\$594,312.50) | |
| | 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 | |
| 25 | | | | Jun 1, 2020 | SYSTEM | \$32,125.00 | | |
| 26 | | | | Jun 15, 2020 | SYSTEM | \$32,125.00 | | |
| 27 | | | | Jun 29, 2020 | SYSTEM | \$32,125.00 | | |
| 28 | | | | Jul 15, 2020 | SYSTEM | \$32,125.00 | | |
| 29 | | | | Jul 31, 2020 | SYSTEM | \$32,125.00 | | |
| | | | - Total | | | \$562,187.50 | | |
| MaterialCredit - Total | | | | | | \$562,187.50 | | |
| 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 | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-----------------------------------|-----------------------|-----------------------|-------------------------------|--------------|------------|------------------|---|
| 0560 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Other Item Adjustment | MDPA | | | | | 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) | |
| | | | | 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 | | | \$1,583,750.00 | |
| | | | | 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 |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-----------------------------------|-----------------------|-----------------------|--------------|--------------|----------------|----------------|--|
| 0570 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Other Item Adjustment | MDPA | | | | | 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 | | | | | \$0.00 | | |
| | 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). |
| | 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 | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------------|-------------------------------|-------------|--------------|------------|---------------|--|
| 0580 | | MaterialCredit | - 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 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 @ \$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. |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0620 | | Other Item Adjustment | 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 CONCRETE (SUBSTRUCTURE) | Material | | 5 | Aug 5, 2019 | SYSTEM | (\$4,214.00) | |
| | | | | 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) | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | (\$153,860.00) | |

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------------|---------------------------------|-----------------------|-----------------------|----------------|--------------|------------------|----------------|---|
| 0650 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2020 | | | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | (\$153,860.00) | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | (\$153,860.00) | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | (\$153,860.00) | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | (\$153,860.00) | |
| | | | | - Total | | | | (\$3,323,474.00) |
| Material - Total | | | | | | (\$3,323,474.00) | | |
| 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, 2020 | SYSTEM | \$125,930.00 | | |
| | | | 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 | | |
| | | | 25 | Jun 1, 2020 | SYSTEM | \$153,860.00 | | |
| | | | 26 | Jun 15, 2020 | SYSTEM | \$153,860.00 | | |
| | | | 27 | Jun 29, 2020 | SYSTEM | \$153,860.00 | | |
| | | | 28 | Jul 15, 2020 | SYSTEM | \$153,860.00 | | |
| | | | 29 | Jul 31, 2020 | SYSTEM | \$153,860.00 | | |
| - Total | | | | \$3,169,614.00 | | | | |
| MaterialCredit - Total | | | | | | \$3,169,614.00 | | |
| | 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. |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------------------------|-----------------------|-----------------------|-------------|--------------|-------------|---------------|---|
| 0650 | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | MDPA | 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 | TYPE D BARRIER | 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) | |
| | | | | 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) | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | (\$50,560.00) | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | (\$50,560.00) | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | (\$50,560.00) | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | (\$50,560.00) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|-------------------------------|----------------------------|-----------------------|-------------|--------------|-------------|----------------|---|
| 0660 | TYPE D BARRIER | Material | | 29 | Jul 31, 2020 | SYSTEM | (\$50,560.00) | |
| | | | - Total | | | | (\$910,080.00) | |
| | Material - Total | | | | | | (\$910,080.00) | |
| | TYPE D BARRIER | 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 | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | \$50,560.00 | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | \$50,560.00 | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | \$50,560.00 | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | \$50,560.00 | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | \$50,560.00 | |
| | | | | | - Total | | | |
| | MaterialCredit - Total | | | | | | \$859,520.00 | |
| | TYPE D BARRIER | 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) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|----------------------------|-----------------|-----------------------|-------------|--------------|-------------------|------------------|---------|
| 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) | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | (\$944,224.35) | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | (\$944,224.35) | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | (\$1,125,341.85) | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | (\$1,183,952.00) | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | (\$1,183,952.00) | |
| | | | | | | | - Total | |
| Material - Total | | | | | | (\$14,950,774.55) | | |
| | 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 | | | | | |
| 25 | Jun 1, 2020 | SYSTEM | \$905,936.25 | | | | | |
| 26 | Jun 15, 2020 | SYSTEM | \$944,224.35 | | | | | |
| 27 | Jun 29, 2020 | SYSTEM | \$944,224.35 | | | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------------------------|-----------------------|-----------------------|-------------|----------------|------------|-----------------|---|
| 0670 | SLAB ON CONCRETE NU-GIRDER | MaterialCredit | | 28 | Jul 15, 2020 | SYSTEM | \$1,125,341.85 | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | \$1,183,952.00 | |
| | | | - Total | | | | \$13,766,822.55 | |
| | MaterialCredit - Total | | | | | | \$13,766,822.55 | |
| | 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. |
| | | | | 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. |
| | | | | 25 | Jun 1, 2020 | phillf2 | \$38,288.10 | MDPA Line 0670: Add \$38288.10 to offset the deduction adjustments for item 0670, "Slab on Concrete Nu-Girder" applied by the system on estimate 0025. 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. |
| | | | | 27 | Jun 29, 2020 | mcgark | \$181,117.50 | Line 0670: Add \$181,117.50 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 just been placed on 6/25/2020 and the deficiency will remain for at least 28 days following the deck pour until the 28 day cylinder breaks are reported into AWP. |
| | | | | 28 | Jul 15, 2020 | mcgark | \$58,610.15 | Line 0670: Add \$58,610.15 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 closure pour/deck concrete has just been placed on 7/14/2020 and the deficiency will remain for at least 28 days following this closure/deck pour until the 28 day cylinder breaks are reported into AWP. |
| | MDPA - Total | | | | \$1,183,952.00 | | | |
| | Other Item Adjustment - Total | | | | | | \$1,183,952.00 | |
| 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, | SYSTEM | \$7,500.00 | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|---------------------------------------|------------------------|-----------------------|------------------------|--------------|-------------|----------------|--|--|
| 0680 | MISC. STEEL FIBER REINFORCEMENT | MaterialCredit | | | 2019 | | | | |
| | | | | 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 | | | | | |
| | NU 63, PRESTRESSED CONCRETE NU-GIRDER | MaterialCredit | | 8 | Sep 16, 2019 | SYSTEM | \$303,450.00 | | |
| | | | | | - Total | | \$303,450.00 | | |
| | | | | MaterialCredit - Total | | | | | |
| | 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 Pestressed Concrete NU Girders", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot. | |
| | | | | 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 | | | | | |
| | 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, | SYSTEM | \$83,463.75 | | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-------------------------------|-----------------------|-----------------------|--------------|--------------|--------------|---------------|--|--|
| 0710 | REINFORCING STEEL (BRIDGES) | MaterialCredit | | | 2019 | | | | |
| | - 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 | | | | | |
| | 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 | | | |
| 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) | | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | (\$5,000.00) | | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--------------------------------|-----------------|-----------------------|-------------|--------------|---------------|----------------|---------|
| 0760 | VERTICAL DRAIN AT END BENTS | Material | | | 2020 | | | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | (\$5,000.00) | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | (\$5,000.00) | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | (\$10,000.00) | |
| | | | | - Total | | | (\$165,000.00) | |
| | Material - Total | | | | | | (\$165,000.00) | |
| | 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 | |
| | | | | 25 | Jun 1, 2020 | SYSTEM | \$5,000.00 | |
| | | | | 26 | Jun 15, 2020 | SYSTEM | \$5,000.00 | |
| | | | | 27 | Jun 29, 2020 | SYSTEM | \$5,000.00 | |
| | | | | 28 | Jul 15, 2020 | SYSTEM | \$5,000.00 | |
| | | | | 29 | Jul 31, 2020 | SYSTEM | \$10,000.00 | |
| | | | | - Total | | | \$155,000.00 | |
| | MaterialCredit - Total | | | | | | \$155,000.00 | |
| 0760 - Total | | | | | | (\$10,000.00) | | |
| 0780 | LAMINATED NEOPRENE BEARING PAD | Material | | 7 | Sep 3, 2019 | SYSTEM | (\$3,600.00) | |
| | | | | - 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) | |



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

Report Generated on August 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|---------------------------|-----------------|-----------------------|---------------------------|----------------|------------|--------------|--------------|---------------|---------------|--|
| 0790 | OPEN CELL FOAM JOINT SEAL | Material | | 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 | | | | | | \$5,749.58 | | | | | |