



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 17	<b>Contract ID</b> 190419-G01 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$3,555,990.00 <b>Net Change Order Amount</b> (\$11,629.13) <b>Current Contract Amount</b> \$3,544,360.87
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Approval Date	By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by MANNR1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by MARTIK2
August 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2020	May 27, 2020	June 23, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	June 23, 2020	June 23, 2020	City Street Closures, JSP 'V'	January 3, 2020	January 3, 2020	Milestone Complete	
Awarded Date	May 3, 2019	May 3, 2019	Daily Road User Cost	May 1, 2020	May 27, 2020	Milestone Complete	
Letting Date	April 19, 2019	April 19, 2019	US160 Closure, JSP 'U'	August 8, 2020	August 8, 2020	Milestone Complete	
Notice to Proceed Date	June 3, 2019	June 3, 2019					
Open to Traffic Date	June 23, 2020	June 23, 2020					
Work Began Date	December 2, 2019	December 2, 2019					

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
190419-G01			
Total Posted Items Pay	\$0.00	\$3,544,360.88	\$3,544,360.88
Gross Item Adjustments	\$27,268.60	(\$76,518.08)	(\$49,249.48)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$48,600.00)	(\$48,600.00)
Liquidated Damage	\$0.00	(\$13,500.00)	(\$13,500.00)
Other Contract Adjustments	\$0.00	(\$152,589.01)	(\$152,589.01)
		\$3,253,153.79	\$3,280,422.39
<b>Contract Total Payable This Estimate:</b>	<b>\$27,268.60</b>		

## Items Paid This Estimate Period

No Data Available

## 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
J7P2228D	0090	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			10	\$365.38	\$3,653.80
	0130	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			3,578	\$6.60	\$23,614.80
	0380	SEEDING - COOL SEASON MIXTURES	MaterialCredit			2.9	\$2,270.00	\$6,583.00
	0380	SEEDING - COOL SEASON MIXTURES	Material			-2.9	\$2,270.00	(\$6,583.00)
	0610	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			179	\$199.00	\$35,621.00
	0610	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-179	\$199.00	(\$35,621.00)
<b>Total</b>								<b>\$27,268.60</b>



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

Report Generated on August 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P2228D	FAF 160-1(58)	Bridge replacement	160	BARTON	from 2.6 miles east of Route J to 0.1 miles west of Route I-49 in Lamar
Totals by Job Numbers					
J7P2228D			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$3,544,360.88	\$3,544,360.88
	Gross Item Adjustments		\$27,268.60	(\$76,518.08)	(\$49,249.48)
	Gross Item Pay		\$27,268.60	\$3,467,842.80	\$3,495,111.40
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$48,600.00)	(\$48,600.00)
	Liquidated Damages		\$0.00	(\$13,500.00)	(\$13,500.00)
	Other Contract Adjustments		\$0.00	(\$152,589.01)	(\$152,589.01)



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on August 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P2228D, Item 5031011A, Project Item Line Number 0610, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Certification and/or PAL number has not been supplied to the Commission.	MANNR1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P2228D, Item 5031011A, Project Item Line Number 0610, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Certification and/or PAL number has not been supplied to the Commission.	MANNR1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P2228D, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Certification has not been supplied to the Commission.	MANNR1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P2228D, Item 8051000A, Project Item Line Number 0380, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certification has not been supplied to the Commission.	MANNR1	Acknowledged



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

Report Generated on August 18, 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-G01	J7P2228D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,500.00	\$19,500.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,741.00	0.00	1,741.00	CUYD	1,741.00	\$8.00	\$13,928.00
		0001	0030	2035500	EMBANKMENT IN PLACE	8,692.00	10.00	8,702.00	CUYD	8,702.00	\$17.40	\$151,414.80
		0001	0040	2036000	COMPACTING EMBANKMENT	1,451.00	0.00	1,451.00	CUYD	1,451.00	\$1.80	\$2,611.80
		0001	0050	2037075	COMPACTING IN CUT	3.90	0.00	3.90	STA	3.90	\$937.00	\$3,654.30
		0001	0060	2063300	CLASS 4 EXCAVATION	19.00	0.00	19.00	CUYD	19.00	\$41.60	\$790.40
		0001	0070	2071000	LINEAR GRADING CLASS 1	10.50	0.00	10.50	STA	10.50	\$416.50	\$4,373.25
		0001	0080	2079901	MISC.LINEAR GRADING FOR DRIVEWAYS (DETOUR)	1.00	0.00	1.00	LS	1.00	\$1,870.00	\$1,870.00
		0001	0090	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10.00	0.00	10.00	100F	10.00	\$365.38	\$3,653.80
		0001	0100	2129909	MISC.MODIFIED SUBGRADING AND SHOULDERING (DETOUR)	82.40	0.00	82.40	STA	82.40	\$140.50	\$11,577.20
		0001	0110	2142000	FURNISHING ROCK FILL	7,544.00	0.00	7,544.00	CUYD	7,544.00	\$21.10	\$159,178.40
		0001	0120	2143000	PLACING ROCK FILL	7,544.00	0.00	7,544.00	CUYD	7,544.00	\$10.30	\$77,703.20
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,538.00	40.00	3,578.00	SQYD	3,578.00	\$6.60	\$23,614.80
		0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	89.00	0.00	89.00	TONS	89.00	\$37.00	\$3,293.00
		0001	0150	4010151	TYPE A3 SHOULDER	1,795.60	-1,795.60	0.00	SQYD	0.00	\$38.00	\$0.00
		0001	0160	4019905	MISC.OPTIONAL PAVEMENT (ROUTE 160)	1,746.00	1,835.70	3,581.70	SQYD	3,581.70	\$38.10	\$136,462.77
		0001	0170	4019905	MISC.OPTIONAL PAVEMENT (DETOUR)	25,296.10	0.00	25,296.10	SQYD	25,296.10	\$27.00	\$682,994.70
		0001	0180	6097000	ROCK LINING	19.00	0.00	19.00	CUYD	19.00	\$99.20	\$1,884.80
		0001	0190	6161005	CONSTRUCTION SIGNS	881.00	223.00	1,104.00	SQFT	1,104.00	\$7.00	\$7,728.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$70.00	\$560.00
		0001	0210	6161009	FLAG ASSEMBLY	8.00	4.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$20.00	\$1,000.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	37.00	0.00	37.00	EA	37.00	\$185.00	\$6,845.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,300.00	\$12,600.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$196,957.55	\$196,957.55
		0001	0270	6189902		2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	248.00	0.00	248.00	LF	248.00	\$5.20	\$1,289.60
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	26.00	24.00	50.00	LF	50.00	\$30.00	\$1,500.00
		0001	0300	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	98.00	0.00	98.00	LF	98.00	\$30.00	\$2,940.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$225.00	\$900.00
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,236.00	13,666.00	19,902.00	LF	19,902.00	\$0.20	\$3,980.40
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,353.00	0.00	3,353.00	LF	3,353.00	\$0.30	\$1,005.90
		0001	0340	6240104A	SEPARATION GEOTEXTILE	4,551.00	0.00	4,551.00	SQYD	4,551.00	\$2.30	\$10,467.30
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0001	0360	7034041	CLASS B-1 CONCRETE (CULVERTS)	11.70	0.00	11.70	CUYD	11.70	\$913.00	\$10,682.10
		0001	0370	7061030	REINFORCING STEEL (CULVERTS)	1,760.00	0.00	1,760.00	LB	1,760.00	\$1.90	\$3,344.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	3.60	-0.70	2.90	ACRE	2.90	\$2,270.00	\$6,583.00
		0001	0390	8052000A	SEEDING - WARM SEASON MIXTURES	0.80	-0.80	0.00	ACRE	0.00	\$2,880.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	902.00	-797.00	105.00	LF	105.00	\$10.90	\$1,144.50
		0001	0410	8061016	SEDIMENT REMOVAL	138.00	-138.00	0.00	CUYD	0.00	\$21.40	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING AND MULCHING	1.10	-1.10	0.00	ACRE	0.00	\$2,880.00	\$0.00
		0001	0430	8061019	SILT FENCE	4,566.00	-1,416.00	3,150.00	LF	3,150.00	\$2.20	\$6,930.00
		0010	0440	6061060	MGS GUARDRAIL	1,413.00	0.00	1,413.00	LF	1,413.00	\$22.50	\$31,792.50
		0010	0450	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00



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

Report Generated on August 18, 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-G01	J7P2228D	0030	0470	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	699.00	0.00	699.00	LF	699.00	\$10.00	\$6,990.00
		0030	0480	9028309	CABLE, 16 AWG 3 CONDUCTOR	750.00	0.00	750.00	LF	750.00	\$2.50	\$1,875.00
		0030	0490	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$1,150.00	\$3,450.00
		0030	0500	9029100	BASE, CONCRETE	0.40	0.00	0.40	CUYD	0.40	\$1,610.00	\$644.00
		0030	0510	9029902	MISC.RELOCATE SIGNAL AHEAD SIGN (EXISTING)	1.00	0.00	1.00	EA	1.00	\$905.00	\$905.00
		0040	0520	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	0.00	0.90	CUYD	0.90	\$1,975.00	\$1,777.50
		0040	0530	9031220	PIPE POSTS	210.00	0.00	210.00	LB	210.00	\$6.30	\$1,323.00
		0040	0540	9031280	2.5 IN. PSST POST - 12 GA.	140.00	4.00	144.00	LF	144.00	\$13.50	\$1,944.00
		0040	0550	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	-3.00	27.00	LF	27.00	\$54.80	\$1,479.60
		0040	0560	9035004A	SH-FLAT SHEET	67.00	0.00	67.00	SQFT	67.00	\$26.80	\$1,795.60
		0040	0570	9039902	MISC.RELOCATE SIGNS (EXISTING)	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0079	0580	2061000	CLASS 1 EXCAVATION	150.00	0.00	150.00	CUYD	150.00	\$61.10	\$9,165.00
		0079	0590	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0079	0600	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$105,000.00	\$105,000.00
		0079	0610	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	179.00	0.00	179.00	SQYD	179.00	\$199.00	\$35,621.00
		0079	0620	6079903	MISC,(78 in.) Pedestrian Fence (Structures)	448.00	0.00	448.00	LF	448.00	\$100.50	\$45,024.00
		0079	0625	6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	1.00	\$48,000.00	\$48,000.00
		0079	0630	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	84.00	0.00	84.00	LF	84.00	\$483.00	\$40,572.00
		0079	0640	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$50.00	\$300.00
		0079	0650	7011400	FOUNDATION INSPECTION HOLES	144.00	0.00	144.00	LF	144.00	\$87.00	\$12,528.00
		0079	0660	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
		0079	0670	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	364.00	18.00	382.00	LF	382.00	\$78.80	\$30,101.60
		0079	0680	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0079	0690	7026000	PRE-BORE FOR PILING	245.00	0.00	245.00	LF	245.00	\$61.80	\$15,141.00
		0079	0700	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$132.00	\$1,848.00
		0079	0710	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	331.00	0.00	331.00	CUYD	331.00	\$640.00	\$211,840.00
		0079	0720	7034219A	TYPE D BARRIER	811.00	0.00	811.00	LF	811.00	\$111.50	\$90,426.50
		0079	0730	7034221	SLAB ON CONCRETE NU-GIRDER	1,782.00	0.00	1,782.00	SQYD	1,782.00	\$314.50	\$560,439.00
		0079	0740	7059903	MISC.NU 64, Prestressed Concrete NU-Girder	1,483.00	0.00	1,483.00	LF	1,483.00	\$350.00	\$519,050.00
		0079	0750	7061060	REINFORCING STEEL (BRIDGES)	54,840.00	0.00	54,840.00	LB	54,840.00	\$1.40	\$76,776.00
		0079	0760	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	18.00	0.00	18.00	EA	18.00	\$1,480.00	\$26,640.00
		0079	0770	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,290.00	\$4,580.00
		0079	0780	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$317.00	\$3,804.00
		0079	0790	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$453.00	\$5,436.00
		0001	5001	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	0.00	2.00	2.00	EA	2.00	\$1,420.00	\$2,840.00
Project J7P2228D - Total Value Posted to Date as of Report Generated Date												\$3,544,360.87
190419-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,544,360.87



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

Report Generated on August 18, 2020

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

**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 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	EMBANKMENT IN PLACE	Material		12	Jun 2, 2020	SYSTEM	(\$61,213.20)	
			- Total				(\$61,213.20)	
	Material - Total						(\$61,213.20)	
	EMBANKMENT IN PLACE	MaterialCredit		13	Jun 15, 2020	SYSTEM	\$61,213.20	
			- Total				\$61,213.20	
	MaterialCredit - Total						\$61,213.20	
	EMBANKMENT IN PLACE	Price		12	Jun 2, 2020	SYSTEM	(\$2,600.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				13	Jun 15, 2020	SYSTEM	(\$158.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				14	Jul 1, 2020	SYSTEM	(\$636.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$3,395.65)	
	Price - Total						(\$3,395.65)	
	0030 - Total						(\$3,395.65)	
0090	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		14	Jul 1, 2020	SYSTEM	(\$3,653.80)	
				15	Jul 16, 2020	SYSTEM	(\$3,653.80)	
				16	Aug 3, 2020	SYSTEM	(\$3,653.80)	
			- Total				(\$10,961.40)	
	Material - Total						(\$10,961.40)	
	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		15	Jul 16, 2020	SYSTEM	\$3,653.80	
				16	Aug 3, 2020	SYSTEM	\$3,653.80	
				17	Aug 17, 2020	SYSTEM	\$3,653.80	
			- Total				\$10,961.40	
	MaterialCredit - Total						\$10,961.40	
	0090 - Total						\$0.00	
	0130	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		14	Jul 1, 2020	SYSTEM	(\$23,614.80)
				15	Jul 16, 2020	SYSTEM	(\$23,614.80)	
				16	Aug 3, 2020	SYSTEM	(\$23,614.80)	
			- Total				(\$70,844.40)	
Material - Total						(\$70,844.40)		
TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		MaterialCredit		15	Jul 16, 2020	SYSTEM	\$23,614.80	
				16	Aug 3, 2020	SYSTEM	\$23,614.80	
				17	Aug 17, 2020	SYSTEM	\$23,614.80	
			- Total				\$70,844.40	
MaterialCredit - Total						\$70,844.40		
TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		Price		14	Jul 1, 2020	SYSTEM	(\$558.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$558.17)
Price - Total						(\$558.17)		
0130 - Total						(\$558.17)		
0160	MISC. OPTIONAL PAVEMANT (ROUTE 160)	Other Item Adjustment	ACAD	14	Jul 1, 2020	NNR1	\$573.96	Calculations attached to estimate
	ACAD - Total				\$573.96			
	MISC. OPTIONAL PAVEMANT (ROUTE 160)		FUEL	14	Jul 1, 2020	NNR1	(\$7,481.87)	Calculations are attached to estimate



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160		Other Item Adjustment	FUEL - Total				(\$7,481.87)	
	Other Item Adjustment - Total						(\$6,907.91)	
	0160 - Total						(\$6,907.91)	
0170	MISC. OPTIONAL PAVEMENT (DETOUR)	Other Item Adjustment	ACAD	1	Dec 16, 2019	NNR1	(\$3,376.85)	See attached sheet and posted in eprojects SharePoint.
				2	Jan 3, 2020	NNR1	(\$365.38)	See attached report and copy is posted in eprojects SharePoint
			ACAD - Total				(\$3,742.23)	
	MISC. OPTIONAL PAVEMENT (DETOUR)		FUEL	1	Dec 16, 2019	NNR1	\$5,473.72	See attached sheet and copy in eprojects SharePoint
				2	Jan 3, 2020	NNR1	\$2,084.76	See attached report and copy is posted in eprojects SharePoint
			FUEL - Total				\$7,558.48	
	Other Item Adjustment - Total						\$3,816.25	
	0170 - Total						\$3,816.25	
0190	CONSTRUCTION SIGNS	Overrun	Overrun	6	Mar 2, 2020	SYSTEM	(\$1,309.00)	
				7	Mar 16, 2020	SYSTEM	(\$252.00)	
				10	May 4, 2020	SYSTEM	\$1,561.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0190 - Total						\$0.00		
0210	FLAG ASSEMBLY	Overrun	Overrun	6	Mar 2, 2020	SYSTEM	(\$80.00)	
				10	May 4, 2020	SYSTEM	\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
0210 - Total						\$0.00		
0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		2	Jan 3, 2020	SYSTEM	(\$720.00)	
			- Total				(\$720.00)	
	Material - Total						(\$720.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		3	Jan 15, 2020	SYSTEM	\$720.00	
			- Total				\$720.00	
	MaterialCredit - Total						\$720.00	
0290 - Total						\$0.00		
0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Jan 3, 2020	SYSTEM	(\$3,169.00)	
			- Total				(\$3,169.00)	
	Material - Total						(\$3,169.00)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		3	Jan 15, 2020	SYSTEM	\$3,169.00	
			- Total				\$3,169.00	
	MaterialCredit - Total						\$3,169.00	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	2	Jan 3, 2020	SYSTEM	\$1,921.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Jan 3, 2020	SYSTEM	(\$1,921.80)	





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0320	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	3	Jan 15, 2020	SYSTEM	(\$1,921.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Feb 3, 2020	SYSTEM	\$1,921.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0320 - Total						\$0.00	
0330	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		14	Jul 1, 2020	SYSTEM	(\$804.60)	
				14	Jul 1, 2020	SYSTEM	\$804.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user taylot3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				15	Jul 16, 2020	SYSTEM	(\$804.60)	
				15	Jul 16, 2020	SYSTEM	\$804.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mann1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
	0330 - Total						\$0.00	
0360	CLASS B-1 CONCRETE (CULVERTS)	Material		12	Jun 2, 2020	SYSTEM	(\$10,682.10)	
				13	Jun 15, 2020	SYSTEM	(\$10,682.10)	
			- Total			(\$21,364.20)		
	Material - Total						(\$21,364.20)	
	CLASS B-1 CONCRETE (CULVERTS)	MaterialCredit		13	Jun 15, 2020	SYSTEM	\$10,682.10	
				14	Jul 1, 2020	SYSTEM	\$10,682.10	
			- Total			\$21,364.20		
	MaterialCredit - Total						\$21,364.20	
0360 - Total						\$0.00		
0380	SEEDING - COOL SEASON MIXTURES	Material		14	Jul 1, 2020	SYSTEM	(\$6,583.00)	
				15	Jul 16, 2020	SYSTEM	(\$6,583.00)	
				16	Aug 3, 2020	SYSTEM	(\$6,583.00)	
				17	Aug 17, 2020	SYSTEM	(\$6,583.00)	
			- Total			(\$26,332.00)		
	Material - Total						(\$26,332.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		15	Jul 16, 2020	SYSTEM	\$6,583.00	
				16	Aug 3, 2020	SYSTEM	\$6,583.00	
				17	Aug 17, 2020	SYSTEM	\$6,583.00	
		- Total			\$19,749.00			
MaterialCredit - Total						\$19,749.00		
0380 - Total						(\$6,583.00)		
0500	BASE, CONCRETE	Material		13	Jun 15, 2020	SYSTEM	(\$644.00)	
				13	Jun 15, 2020	SYSTEM	\$644.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mann1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0500 - Total						\$0.00		



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0530	PIPE POSTS	Material		14	Jul 1, 2020	SYSTEM	(\$1,323.00)	
			- Total				(\$1,323.00)	
	Material - Total						(\$1,323.00)	
	PIPE POSTS	MaterialCredit		15	Jul 16, 2020	SYSTEM	\$1,323.00	
			- Total				\$1,323.00	
	MaterialCredit - Total						\$1,323.00	
0530 - Total							\$0.00	
0540	2.5 IN. PSST POST - 12 GA.	Material		4	Feb 3, 2020	SYSTEM	(\$1,944.00)	
				5	Feb 17, 2020	SYSTEM	(\$1,944.00)	
				- Total				(\$3,888.00)
	Material - Total						(\$3,888.00)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		5	Feb 17, 2020	SYSTEM	\$1,944.00	
				6	Mar 2, 2020	SYSTEM	\$1,944.00	
				- Total				\$3,888.00
	MaterialCredit - Total						\$3,888.00	
	2.5 IN. PSST POST - 12 GA.	Overrun	Overrun	4	Feb 3, 2020	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Feb 3, 2020	SYSTEM	(\$54.00)	
				5	Feb 17, 2020	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Feb 17, 2020	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Mar 2, 2020	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	May 4, 2020	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.50000 - 13.50000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total						\$0.00	
0540 - Total							\$0.00	
0550	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		4	Feb 3, 2020	SYSTEM	(\$1,479.60)	
				5	Feb 17, 2020	SYSTEM	(\$1,479.60)	
				- Total				(\$2,959.20)
	Material - Total						(\$2,959.20)	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit		5	Feb 17, 2020	SYSTEM	\$1,479.60	
				6	Mar 2, 2020	SYSTEM	\$1,479.60	
			- Total				\$2,959.20	
MaterialCredit - Total						\$2,959.20		
0550 - Total							\$0.00	
0560	SH-FLAT SHEET	Material		4	Feb 3, 2020	SYSTEM	(\$1,795.60)	
				5	Feb 17, 2020	SYSTEM	(\$1,795.60)	
				- Total				(\$3,591.20)
	Material - Total						(\$3,591.20)	
	SH-FLAT SHEET	MaterialCredit		5	Feb 17, 2020	SYSTEM	\$1,795.60	



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0560	SH-FLAT SHEET	MaterialCredit		6	Mar 2, 2020	SYSTEM	\$1,795.60	
			- Total				\$3,591.20	
	MaterialCredit - Total						\$3,591.20	
	0560 - Total						\$0.00	
0610	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		13	Jun 15, 2020	SYSTEM	(\$17,810.50)	
				14	Jul 1, 2020	SYSTEM	(\$35,621.00)	
				15	Jul 16, 2020	SYSTEM	(\$35,621.00)	
				16	Aug 3, 2020	SYSTEM	(\$35,621.00)	
				17	Aug 17, 2020	SYSTEM	(\$35,621.00)	
			- Total			(\$160,294.50)		
	Material - Total						(\$160,294.50)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		14	Jul 1, 2020	SYSTEM	\$17,810.50	
				15	Jul 16, 2020	SYSTEM	\$35,621.00	
				16	Aug 3, 2020	SYSTEM	\$35,621.00	
				17	Aug 17, 2020	SYSTEM	\$35,621.00	
			- Total			\$124,673.50		
	MaterialCredit - Total						\$124,673.50	
	0610 - Total						(\$35,621.00)	
0620	MISC. (78 in.) Pedestrian Fence (Structures)	Material		14	Jul 1, 2020	SYSTEM	(\$45,024.00)	
				15	Jul 16, 2020	SYSTEM	(\$45,024.00)	
				- Total			(\$90,048.00)	
	Material - Total						(\$90,048.00)	
	MISC. (78 in.) Pedestrian Fence (Structures)	MaterialCredit		15	Jul 16, 2020	SYSTEM	\$45,024.00	
				16	Aug 3, 2020	SYSTEM	\$45,024.00	
				- Total			\$90,048.00	
	MaterialCredit - Total						\$90,048.00	
0620 - Total						\$0.00		
0630	ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		8	Apr 2, 2020	SYSTEM	(\$40,572.00)	
				- Total			(\$40,572.00)	
				Material - Total				
	ROCK SOCKETS (5 FT 0 IN. DIA.)	MaterialCredit		9	Apr 16, 2020	SYSTEM	\$40,572.00	
				- Total			\$40,572.00	
				MaterialCredit - Total				
0630 - Total						\$0.00		
0670	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	9	Apr 16, 2020	SYSTEM	(\$1,418.40)	
				11	May 19, 2020	SYSTEM	\$1,418.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '78.80000 - 78.80000, 'is applied (if non-zero).
				Overrun - Total				
	Overrun - Total						\$0.00	
	0670 - Total						\$0.00	
0710	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	May 4, 2020	SYSTEM	(\$211,840.00)	



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0710	CLASS B CONCRETE (SUBSTRUCTURE)	Material		11	May 19, 2020	SYSTEM	(\$211,840.00)		
			- Total					(\$423,680.00)	
			Material - Total					(\$423,680.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	May 19, 2020	SYSTEM	\$211,840.00		
				12	Jun 2, 2020	SYSTEM	\$211,840.00		
			- Total					\$423,680.00	
	MaterialCredit - Total					\$423,680.00			
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	OTHR	10	May 4, 2020	NNR1	\$105,536.00	Adjustment being generated to cover amount paid on Estimate 0009 for line item. Dollar amount is in system generated adjustment for pulling back from contractor, associated to this line item.	
				12	Jun 2, 2020	NNR1	(\$105,536.00)	Amount generated from adding adjustment payment on Estimate #0010 because of removing same amount already paid on Estimate #0009, this estimate line item was completely paid.	
				OTHR - Total					\$0.00
	Other Item Adjustment - Total					\$0.00			
0710 - Total							\$0.00		
0720	TYPE D BARRIER	Material		13	Jun 15, 2020	SYSTEM	(\$45,213.25)		
				14	Jul 1, 2020	SYSTEM	(\$90,426.50)		
				14	Jul 1, 2020	SYSTEM	\$90,426.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user taylot3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			- Total					(\$45,213.25)	
	Material - Total					(\$45,213.25)			
	TYPE D BARRIER	MaterialCredit		14	Jul 1, 2020	SYSTEM	\$45,213.25		
			- Total					\$45,213.25	
MaterialCredit - Total					\$45,213.25				
0720 - Total							\$0.00		
0730	SLAB ON CONCRETE NU-GIRDER	Material		11	May 19, 2020	SYSTEM	(\$111,962.00)		
				11	May 19, 2020	SYSTEM	\$111,962.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mannr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				12	Jun 2, 2020	SYSTEM	(\$532,134.00)		
				12	Jun 2, 2020	SYSTEM	\$532,134.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mannr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				13	Jun 15, 2020	SYSTEM	(\$560,439.00)		
				13	Jun 15, 2020	SYSTEM	\$560,439.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mannr1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
				14	Jul 1, 2020	SYSTEM	(\$560,439.00)		
				14	Jul 1, 2020	SYSTEM	\$560,439.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user taylot3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
0730 - Total							\$0.00		
0740	MISC. NU 64, Prestressed Concrete NU-Girder	Construction Stockpile		5	Feb 17, 2020	SYSTEM	\$304,797.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	May 4, 2020	SYSTEM	(\$279,517.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Jul 1, 2020	SYSTEM	(\$25,279.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$0.00			



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0740	Construction Stockpile - Total						\$0.00		
0740 - Total							\$0.00		
0760	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		11	May 19, 2020	SYSTEM	(\$26,640.00)		
				11	May 19, 2020	SYSTEM	\$26,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mann1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total		\$0.00				
	Material - Total						\$0.00		
	0760 - Total						\$0.00		
Overall - Total							(\$49,249.48)		