



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 25	Contract ID 190419-H01 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,289,872.52 Net Change Order Amount \$138,024.93 Current Contract Amount \$1,427,897.45
---------------------------------------	---	--	--

Approval Date		By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	connen1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2019	December 1, 2019		99.92%

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			Milestone - Calendar Time J9S3275	September 6, 2019	October 18, 2019	Milestone Complete	
Awarded Date	May 3, 2019	May 3, 2019	Milestone - Calendar Time J9S3281	September 24, 2019	October 18, 2019	Milestone Complete	
Letting Date	April 19, 2019	April 19, 2019					
Notice to Proceed Date	June 3, 2019	June 3, 2019					
Open to Traffic Date	September 30, 2019	September 30, 2019					
Work Began Date	June 3, 2019	June 3, 2019					

Contract Total Pay For Estimate No. 25			
	This Estimate	Previous	To Date
190419-H01			
Total Posted Items Pay	\$0.00	\$1,426,715.23	\$1,426,715.23
Gross Item Adjustments	\$0.00	\$1,145.00	\$1,145.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)
Other Contract Adjustments	\$0.00	\$500.00	\$500.00
		\$1,427,860.23	\$1,427,860.23
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3275	FAS S701(62)	Bridge replacement	DD	STODDARD	from 2.25 miles NE of Route Y to 2.39 miles near Vanduser
J9S3281	FAS S701(64)	Bridge replacement	77	SCOTT	over North Cut Ditch north of Diehlstadt
Totals by Job Numbers					
J9S3275			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$813,030.56	\$813,030.56
	Gross Item Adjustments		\$0.00	\$1,145.00	\$1,145.00
	Gross Item Pay		\$0.00	\$814,175.56	\$814,175.56
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$284.70)	(\$284.70)
	Other Contract Adjustments		\$0.00	\$284.70	\$284.70
J9S3281			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$613,684.67	\$613,684.67
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$613,684.67	\$613,684.67
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	(\$215.30)	(\$215.30)
	Other Contract Adjustments		\$0.00	\$215.30	\$215.30



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

Report Generated on July 2, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 2, 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-H01	J9S3275	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,250.00	\$2,250.00
		0001	0020	2064000	POROUS BACKFILL	44.00	0.00	44.00	CUYD	44.00	\$55.00	\$2,420.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	7.50	0.00	7.50	STA	7.50	\$700.00	\$5,250.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,543.00	69.00	1,612.00	SQYD	1,612.00	\$9.00	\$14,508.00
		0001	0050	3049905	MISC.GEOGRID TO ENHANCE AGGREGATE	784.30	0.00	784.30	SQYD	784.30	\$3.00	\$2,352.90
		0001	0060	3049905	MISC.TYPE 5 AGGREGATE (18 IN. THICK)	784.30	0.00	784.30	SQYD	784.30	\$19.00	\$14,901.70
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	37.00	0.00	37.00	TONS	37.00	\$20.00	\$740.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	1,542.70	69.00	1,611.70	SQYD	1,611.70	\$48.98	\$78,941.07
		0001	0090	6097000	ROCK LINING	9.00	9.00	18.00	CUYD	18.00	\$48.00	\$864.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	312.00	0.00	312.00	CUYD	312.00	\$20.00	\$6,240.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	312.00	0.00	312.00	CUYD	312.00	\$20.00	\$6,240.00
		0001	0120	6149902	MISC.FLAP GATE	1.00	-1.00	0.00	EA	0.00	\$1,100.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	\$6.00	\$1,038.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,262.00	-452.00	1,810.00	LF	1,810.00	\$0.27	\$488.70
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	537.00	238.00	775.00	LF	775.00	\$0.27	\$209.25
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	420.00	0.00	420.00	SQYD	420.00	\$3.00	\$1,260.00
		0001	0220	6240104A	SEPARATION GEOTEXTILE	784.00	0.00	784.00	SQYD	784.00	\$3.00	\$2,352.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0240	7250436	36 IN. PIPE GROUP C	3.00	-3.00	0.00	LF	0.00	\$150.00	\$0.00
		0001	0250	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$4,850.00	\$4,850.00
		0001	0270	8061005	ROCK DITCH CHECK	40.00	-7.00	33.00	LF	33.00	\$11.50	\$379.50
		0001	0280	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0290	8061019	SILT FENCE	1,080.00	-758.00	322.00	LF	322.00	\$2.80	\$901.60
		0001	0300	8061050	TYPE C BERM	194.00	-134.00	60.00	LF	60.00	\$5.00	\$300.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	68.00	\$8.00	\$544.00
		0040	0320	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$10.00	\$360.00
		0040	0330	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$17.00	\$612.00
		0070	0340	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$10.00	\$1,100.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$115.00	\$12,305.00
		0070	0370	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	315.00	84.00	399.00	LF	399.00	\$98.00	\$39,102.00
		0070	0380	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	500.00	899.00	1,399.00	LF	1,399.00	\$105.00	\$146,895.00
		0070	0390	7025001	DYNAMIC PILE TESTING	4.00	1.00	5.00	EA	5.00	\$3,000.00	\$15,000.00
		0070	0400	7027000	PILE POINT REINFORCEMENT	20.00	4.00	24.00	EA	24.00	\$500.00	\$12,000.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.20	0.00	40.20	CUYD	40.20	\$1,000.00	\$40,200.00
		0070	0420	7034215	SAFETY BARRIER CURB	294.00	0.00	294.00	LF	294.00	\$85.00	\$24,990.00
		0070	0430	7034222	SLAB ON CONCRETE BEAM	388.00	0.00	388.00	SQYD	388.00	\$275.00	\$106,700.00
		0070	0440	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	512.00	0.00	512.00	LF	512.00	\$250.00	\$128,000.00



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

Report Generated on July 2, 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-H01	J9S3275	0070	0450	7061060	REINFORCING STEEL (BRIDGES)	2,940.00	160.00	3,100.00	LB	3,100.00	\$1.50	\$4,650.00
		0070	0460	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$300.00	\$6,000.00
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0070	0480	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$140.00	\$1,120.00
		0070	0490	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$150.00	\$2,400.00
		0070	5001	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	1.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	156.00	156.00	LF	156.00	\$0.39	\$60.84
		0001	5003	6149902	MISC.30" Flap Gate	0.00	1.00	1.00	EA	1.00	\$1,595.00	\$1,595.00
		0001	5004	7250436	36 IN. PIPE GROUP C	0.00	48.00	48.00	LF	48.00	\$105.00	\$5,040.00
Project J9S3275 - Total Value Posted to Date as of Report Generated Date												\$813,030.56
J9S3281	0001	0500	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000.00	
	0001	0510	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00	
	0001	0520	2031000	CLASS A EXCAVATION	2,559.00	0.00	2,559.00	CUYD	2,559.00	\$7.00	\$17,913.00	
	0001	0530	2036000	COMPACTING EMBANKMENT	821.00	0.00	821.00	CUYD	821.00	\$3.00	\$2,463.00	
	0001	0540	2064000	POROUS BACKFILL	58.00	0.00	58.00	CUYD	58.00	\$60.00	\$3,480.00	
	0001	0550	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$1,000.00	\$2,000.00	
	0001	0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	432.00	0.00	432.00	SQYD	432.00	\$11.00	\$4,752.00	
	0001	0570	4019905	MISC.OPTIONAL PAVEMENT	431.90	0.00	431.90	SQYD	431.90	\$57.58	\$24,868.80	
	0001	0580	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	100.00	0.00	100.00	CUYD	100.00	\$24.00	\$2,400.00	
	0001	0590	6096041	PLACING TYPE 1 ROCK DITCH LINER	100.00	0.00	100.00	CUYD	100.00	\$24.00	\$2,400.00	
	0001	0600	6113020	FURNISHING TYPE 2 ROCK BLANKET	711.00	0.00	711.00	CUYD	711.00	\$20.00	\$14,220.00	
	0001	0610	6113040	PLACING TYPE 2 ROCK BLANKET	711.00	0.00	711.00	CUYD	711.00	\$20.00	\$14,220.00	
	0001	0620	6161005	CONSTRUCTION SIGNS	857.00	0.00	857.00	SQFT	857.00	\$6.00	\$5,142.00	
	0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00	
	0001	0640	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00	
	0001	0650	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$125.00	\$1,250.00	
	0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
	0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00	
	0001	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,464.00	108.00	1,572.00	LF	786.00	\$0.27	\$212.22	
	0001	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,017.00	-2,484.00	533.00	LF	533.00	\$0.27	\$143.91	
	0001	0700	6207001	PAVEMENT MARKING REMOVAL	6,013.00	-5,047.00	966.00	LF	966.00	\$0.39	\$376.74	
	0001	0710	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,234.00	0.00	1,234.00	SQYD	1,234.00	\$3.00	\$3,702.00	
	0001	0720	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
	0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.80	\$4,850.00	\$3,880.00	
	0001	0740	8061005	ROCK DITCH CHECK	150.00	-100.00	50.00	LF	50.00	\$11.50	\$575.00	
	0001	0750	8061016	SEDIMENT REMOVAL	28.00	-28.00	0.00	CUYD	0.00	\$5.00	\$0.00	
	0001	0760	8061019	SILT FENCE	1,850.00	-1,850.00	0.00	LF	0.00	\$2.80	\$0.00	
	0001	0770	8061050	TYPE C BERM	260.00	-120.00	140.00	LF	140.00	\$5.00	\$700.00	
	0010	0780	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	\$24.00	\$6,912.00	
	0010	0790	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,975.00	\$11,900.00	
	0010	0800	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00	
	0070	0810	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00	
	0070	0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	\$120.00	\$13,920.00	
	0070	0830	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	350.00	287.00	637.00	LF	637.00	\$95.00	\$60,515.00	
	0070	0840	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	



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

Report Generated on July 2, 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-H01	J9S3281	0070	0850	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$500.00	\$5,000.00
		0070	0860	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.20	0.00	26.20	CUYD	26.20	\$1,000.00	\$26,200.00
		0070	0870	7034215	SAFETY BARRIER CURB	269.00	0.00	269.00	LF	269.00	\$85.00	\$22,865.00
		0070	0880	7034221	SLAB ON CONCRETE NU-GIRDER	358.00	0.00	358.00	SQYD	358.00	\$310.00	\$110,980.00
		0070	0890	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	333.00	0.00	333.00	LF	333.00	\$278.00	\$92,574.00
		0070	0900	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0070	0910	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$350.00	\$7,000.00
		0070	0920	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0070	0930	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$160.00	\$960.00
		0070	5101	7025004	DYNAMIC PILE RESTRIKE TESTING	0.00	1.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
Project J9S3281 - Total Value Posted to Date as of Report Generated Date												\$613,684.67
190419-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,426,715.23



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

Report Generated on July 2, 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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	POROUS BACKFILL	Material		7	Sep 16, 2019	SYSTEM	(\$2,420.00)	
			- Total				(\$2,420.00)	
	Material - Total						(\$2,420.00)	
	POROUS BACKFILL	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$2,420.00	
			- Total				\$2,420.00	
	MaterialCredit - Total						\$2,420.00	
	POROUS BACKFILL	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$2,420.00	Zero Material Deduct
	8			Oct 1, 2019	connen1	(\$2,420.00)	Deduct Material Credit	
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
0020 - Total							\$0.00	
0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Sep 16, 2019	SYSTEM	(\$13,887.00)	
				8	Oct 1, 2019	SYSTEM	(\$13,887.00)	
				9	Oct 16, 2019	SYSTEM	(\$13,887.00)	
				10	Nov 4, 2019	SYSTEM	(\$13,887.00)	
				11	Dec 2, 2019	SYSTEM	(\$14,508.00)	
				12	Dec 16, 2019	SYSTEM	(\$14,508.00)	
			- Total				(\$84,564.00)	
	Material - Total						(\$84,564.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$13,887.00	
				9	Oct 16, 2019	SYSTEM	\$13,887.00	
				10	Nov 4, 2019	SYSTEM	\$13,887.00	
				11	Dec 2, 2019	SYSTEM	\$13,887.00	
				12	Dec 16, 2019	SYSTEM	\$14,508.00	
				13	Jan 2, 2020	SYSTEM	\$14,508.00	
			- Total				\$84,564.00	
	MaterialCredit - Total						\$84,564.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$13,887.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$621.00	Material Credit minus Material Deduct
				13	Jan 2, 2020	connen1	(\$14,508.00)	Deduct Material Credit
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0040 - Total							\$0.00	
0050	MISC. GEOGRID TO ENHANCE AGGREGATE	Material		7	Sep 16, 2019	SYSTEM	(\$2,352.90)	
			- Total				(\$2,352.90)	
	Material - Total						(\$2,352.90)	
	MISC. GEOGRID TO ENHANCE AGGREGATE	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$2,352.90	
			- Total				\$2,352.90	
MaterialCredit - Total						\$2,352.90		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. GEOGRID TO ENHANCE AGGREGATE	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$2,352.90	Zero Material Deduct
				8	Oct 1, 2019	connen1	(\$2,352.90)	Deduct Material Credit
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
	0050 - Total					\$0.00		
0060	MISC. TYPE 5 AGGREGATE (18 IN. THICK)	Material		7	Sep 16, 2019	SYSTEM	(\$14,901.70)	
				8	Oct 1, 2019	SYSTEM	(\$14,901.70)	
				9	Oct 16, 2019	SYSTEM	(\$14,901.70)	
				10	Nov 4, 2019	SYSTEM	(\$14,901.70)	
				11	Dec 2, 2019	SYSTEM	(\$14,901.70)	
				12	Dec 16, 2019	SYSTEM	(\$14,901.70)	
	- Total					(\$89,410.20)		
	Material - Total					(\$89,410.20)		
	MISC. TYPE 5 AGGREGATE (18 IN. THICK)	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$14,901.70	
				9	Oct 16, 2019	SYSTEM	\$14,901.70	
				10	Nov 4, 2019	SYSTEM	\$14,901.70	
				11	Dec 2, 2019	SYSTEM	\$14,901.70	
				12	Dec 16, 2019	SYSTEM	\$14,901.70	
				13	Jan 2, 2020	SYSTEM	\$14,901.70	
	- Total					\$89,410.20		
	MaterialCredit - Total					\$89,410.20		
MISC. TYPE 5 AGGREGATE (18 IN. THICK)	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$14,901.70	Zero Material Deduct	
			13	Jan 2, 2020	connen1	(\$14,901.70)	Deduct Material Credit	
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
0060 - Total					\$0.00			
0080	MISC. OPTIONAL PAVEMENT	Material		8	Oct 1, 2019	SYSTEM	(\$75,561.45)	
				9	Oct 16, 2019	SYSTEM	(\$75,561.45)	
				10	Nov 4, 2019	SYSTEM	(\$75,561.45)	
				11	Dec 2, 2019	SYSTEM	(\$78,941.07)	
				12	Dec 16, 2019	SYSTEM	(\$78,941.07)	
	- Total					(\$384,566.49)		
	Material - Total					(\$384,566.49)		
	MISC. OPTIONAL PAVEMENT	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$75,561.45	
				10	Nov 4, 2019	SYSTEM	\$75,561.45	
				11	Dec 2, 2019	SYSTEM	\$75,561.45	
				12	Dec 16, 2019	SYSTEM	\$78,941.07	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	MISC. OPTIONAL PAVEMENT	MaterialCredit		13	Jan 2, 2020	SYSTEM	\$78,941.07	
	- Total				\$384,566.49			
	MaterialCredit - Total						\$384,566.49	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$75,561.45	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$3,379.62	Material Credit minus Material Deduct
				13	Jan 2, 2020	connen1	(\$78,941.07)	Deduct Material Credit
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0080 - Total						\$0.00	
0090	ROCK LINING	Material		7	Sep 16, 2019	SYSTEM	(\$432.00)	
				8	Oct 1, 2019	SYSTEM	(\$432.00)	
	- Total						(\$864.00)	
	Material - Total						(\$864.00)	
	ROCK LINING	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$432.00	
				9	Oct 16, 2019	SYSTEM	\$432.00	
	- Total						\$864.00	
	MaterialCredit - Total						\$864.00	
	ROCK LINING	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$432.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$432.00)	Zero Material Credit
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0090 - Total						\$0.00	
0120	MISC. FLAP GATE	Other Item Adjustment	MATL	11	Dec 2, 2019	connen1	\$875.00	Commission Retained 24" Flap Gate
	MATL - Total						\$875.00	
	Other Item Adjustment - Total						\$875.00	
0120 - Total						\$875.00		
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Oct 1, 2019	SYSTEM	(\$244.35)	
				9	Oct 16, 2019	SYSTEM	(\$244.35)	
				10	Nov 4, 2019	SYSTEM	(\$488.70)	
	- Total						(\$977.40)	
	Material - Total						(\$977.40)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$244.35	
				10	Nov 4, 2019	SYSTEM	\$244.35	
				11	Dec 2, 2019	SYSTEM	\$488.70	
	- Total						\$977.40	
	MaterialCredit - Total						\$977.40	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$244.35	Zero Material Deduct
				10	Nov 4, 2019	connen1	\$244.35	Material Deduct minus Material Credit
				11	Dec 2, 2019	connen1	(\$488.70)	Zero Material Credit
	MDPA - Total						\$0.00	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0190	Other Item Adjustment - Total						\$0.00		
0190 - Total							\$0.00		
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Oct 1, 2019	SYSTEM	(\$104.76)		
				9	Oct 16, 2019	SYSTEM	(\$104.76)		
				10	Nov 4, 2019	SYSTEM	(\$209.25)		
			- Total			(\$418.77)			
	Material - Total						(\$418.77)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$104.76		
				10	Nov 4, 2019	SYSTEM	\$104.76		
				11	Dec 2, 2019	SYSTEM	\$209.25		
			- Total			\$418.77			
	MaterialCredit - Total						\$418.77		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$104.76	Zero Material Deduct	
				10	Nov 4, 2019	connen1	\$104.49	Material Deduct minus Material Credit	
				11	Dec 2, 2019	connen1	(\$209.25)	Deduct Material Credit	
			MDPA - Total			\$0.00			
	Other Item Adjustment - Total						\$0.00		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	10	Nov 4, 2019	SYSTEM	(\$64.26)		
				10	Nov 4, 2019	SYSTEM	\$64.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				Overrun - Total			\$0.00		
	Overrun - Total						\$0.00		
0200 - Total							\$0.00		
0240	36 IN. PIPE GROUP C	Other Item Adjustment	MATL	11	Dec 2, 2019	connen1	\$270.00	Commission Retained 36" Band and 4' pipe extension for 36" pipe	
	MATL - Total				\$270.00				
	Other Item Adjustment - Total						\$270.00		
0240 - Total							\$270.00		
0250	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		7	Sep 16, 2019	SYSTEM	(\$1,400.00)		
				8	Oct 1, 2019	SYSTEM	(\$1,400.00)		
			- Total			(\$2,800.00)			
	Material - Total						(\$2,800.00)		
	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$1,400.00		
				9	Oct 16, 2019	SYSTEM	\$1,400.00		
			- Total			\$2,800.00			
	MaterialCredit - Total						\$2,800.00		
	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$1,400.00	Zero Material Deduct	
				9	Oct 16, 2019	connen1	(\$1,400.00)	Zero Material Credit	
				MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0250 - Total							\$0.00	
	0260	SEEDING - COOL SEASON MIXTURES	Material		8	Oct 1, 2019	SYSTEM	(\$3,880.00)	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260		Material	- Total				(\$3,880.00)	
	Material - Total						(\$3,880.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$3,880.00	
			- Total				\$3,880.00	
	MaterialCredit - Total						\$3,880.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$3,880.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$3,880.00)	Zero Material Credit
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0260 - Total						\$0.00	
0310	2 IN. PSST POST - 12 GA.	Material		8	Oct 1, 2019	SYSTEM	(\$544.00)	
			- Total				(\$544.00)	
	Material - Total						(\$544.00)	
	2 IN. PSST POST - 12 GA.	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$544.00	
			- Total				\$544.00	
	MaterialCredit - Total						\$544.00	
	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$544.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$544.00)	Zero Material Credit
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0320	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Oct 1, 2019	SYSTEM	(\$360.00)	
			- Total				(\$360.00)	
	Material - Total						(\$360.00)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$360.00	
			- Total				\$360.00	
	MaterialCredit - Total						\$360.00	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$360.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$360.00)	Zero Material Credit
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0330	SHF-FLAT SHEET FLUORESCENT	Material		8	Oct 1, 2019	SYSTEM	(\$612.00)	
			- Total				(\$612.00)	
	Material - Total						(\$612.00)	
	SHF-FLAT SHEET FLUORESCENT	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$612.00	
			- Total				\$612.00	
	MaterialCredit - Total						\$612.00	
	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$612.00	Zero Material Deduct
				9	Oct 16, 2019	connen1	(\$612.00)	Zero Material Credit
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0330 - Total							\$0.00	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Oct 1, 2019	SYSTEM	(\$12,305.00)	
				9	Oct 16, 2019	SYSTEM	(\$12,305.00)	
				10	Nov 4, 2019	SYSTEM	(\$12,305.00)	
				- Total			(\$36,915.00)	
	Material - Total						(\$36,915.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$12,305.00	
				10	Nov 4, 2019	SYSTEM	\$12,305.00	
				11	Dec 2, 2019	SYSTEM	\$12,305.00	
				- Total			\$36,915.00	
	MaterialCredit - Total						\$36,915.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$12,305.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$12,305.00)	Deduct Material Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0360 - Total						\$0.00	
0370	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		2	Jul 1, 2019	SYSTEM	(\$2,646.00)	
				3	Jul 16, 2019	SYSTEM	(\$2,646.00)	
				4	Aug 1, 2019	SYSTEM	(\$26,656.00)	
				5	Aug 15, 2019	SYSTEM	(\$29,890.00)	
				8	Oct 1, 2019	SYSTEM	(\$39,102.00)	
				9	Oct 16, 2019	SYSTEM	(\$39,102.00)	
				10	Nov 4, 2019	SYSTEM	(\$39,102.00)	
				- Total			(\$179,144.00)	
	Material - Total						(\$179,144.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	MaterialCredit		3	Jul 16, 2019	SYSTEM	\$2,646.00	
				4	Aug 1, 2019	SYSTEM	\$2,646.00	
				5	Aug 15, 2019	SYSTEM	\$26,656.00	
				6	Sep 3, 2019	SYSTEM	\$29,890.00	
				9	Oct 16, 2019	SYSTEM	\$39,102.00	
				10	Nov 4, 2019	SYSTEM	\$39,102.00	
				11	Dec 2, 2019	SYSTEM	\$39,102.00	
				- Total			\$179,144.00	
	MaterialCredit - Total						\$179,144.00	
GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Other Item Adjustment	MDPA	2	Jul 1, 2019	connen1	\$2,646.00	Partial payment made for driving pile. No concrete has been placed at this time.	
			4	Aug 2, 2019	connen1	\$24,010.00	Material Discrepancy Payment minus Material Credit	
			5	Aug 15, 2019	connen1	\$3,234.00	Material Deduction minus Material Credit	
			6	Sep 3, 2019	connen1	(\$29,890.00)	Zero Material Credit	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Other Item Adjustment	MDPA		2019			
				8	Oct 1, 2019	connen1	\$39,102.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$39,102.00)	Deduct Material Credit
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0370 - Total							\$0.00	
0380	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		2	Jul 1, 2019	SYSTEM	(\$30,345.00)	
				3	Jul 16, 2019	SYSTEM	(\$33,705.00)	
				4	Aug 1, 2019	SYSTEM	(\$100,695.00)	
				5	Aug 15, 2019	SYSTEM	(\$142,065.00)	
				8	Oct 1, 2019	SYSTEM	(\$146,895.00)	
				9	Oct 16, 2019	SYSTEM	(\$146,895.00)	
				10	Nov 4, 2019	SYSTEM	(\$146,895.00)	
	- Total				(\$747,495.00)			
	Material - Total				(\$747,495.00)			
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	MaterialCredit		3	Jul 16, 2019	SYSTEM	\$30,345.00	
				4	Aug 1, 2019	SYSTEM	\$33,705.00	
				5	Aug 15, 2019	SYSTEM	\$100,695.00	
				6	Sep 3, 2019	SYSTEM	\$142,065.00	
				9	Oct 16, 2019	SYSTEM	\$146,895.00	
				10	Nov 4, 2019	SYSTEM	\$146,895.00	
				11	Dec 2, 2019	SYSTEM	\$146,895.00	
	- Total				\$747,495.00			
MaterialCredit - Total				\$747,495.00				
GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Other Item Adjustment	MDPA	2	Jul 1, 2019	connen1	\$30,345.00	Partial payment made for driving pilings. No concrete has been placed at this time.	
			3	Jul 16, 2019	connen1	\$3,360.00	Partial payment made for driving pile. No concrete has been placed at this time.	
			4	Aug 2, 2019	connen1	\$66,990.00	Material Discrepancy Payment minus Material Credit	
			5	Aug 15, 2019	connen1	\$41,370.00	Material Deduction minus Material Credit	
			6	Sep 3, 2019	connen1	(\$142,065.00)	Zero Material Credit	
			8	Oct 1, 2019	connen1	\$146,895.00	Zero Material Deduct	
			11	Dec 2, 2019	connen1	(\$146,895.00)	Deduct Material Credit	
MDPA - Total				\$0.00				
Other Item Adjustment - Total				\$0.00				
0380 - Total							\$0.00	
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2019	SYSTEM	(\$8,600.00)	
				5	Aug 15, 2019	SYSTEM	(\$31,600.00)	
				8	Oct 1,	SYSTEM	(\$40,200.00)	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2019			
				9	Oct 16, 2019	SYSTEM	(\$40,200.00)	
				10	Nov 4, 2019	SYSTEM	(\$40,200.00)	
				- Total			(\$160,800.00)	
	Material - Total						(\$160,800.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Aug 15, 2019	SYSTEM	\$8,600.00	
				6	Sep 3, 2019	SYSTEM	\$31,600.00	
				9	Oct 16, 2019	SYSTEM	\$40,200.00	
				10	Nov 4, 2019	SYSTEM	\$40,200.00	
				11	Dec 2, 2019	SYSTEM	\$40,200.00	
				- Total			\$160,800.00	
	MaterialCredit - Total						\$160,800.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	4	Aug 2, 2019	connen1	\$8,600.00	
				5	Aug 15, 2019	connen1	\$23,000.00	Material Deduction minus Material Credit
				6	Sep 3, 2019	connen1	(\$31,600.00)	Zero Material Credit
				8	Oct 1, 2019	connen1	\$40,200.00	
				11	Dec 2, 2019	connen1	(\$40,200.00)	Deduct Material Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0410 - Total						\$0.00	
0420	SAFETY BARRIER CURB	Material		7	Sep 16, 2019	SYSTEM	(\$24,990.00)	
				8	Oct 1, 2019	SYSTEM	(\$24,990.00)	
				9	Oct 16, 2019	SYSTEM	(\$24,990.00)	
				10	Nov 4, 2019	SYSTEM	(\$24,990.00)	
				- Total			(\$99,960.00)	
	Material - Total						(\$99,960.00)	
	SAFETY BARRIER CURB	MaterialCredit		8	Oct 1, 2019	SYSTEM	\$24,990.00	
				9	Oct 16, 2019	SYSTEM	\$24,990.00	
				10	Nov 4, 2019	SYSTEM	\$24,990.00	
				11	Dec 2, 2019	SYSTEM	\$24,990.00	
				- Total			\$99,960.00	
	MaterialCredit - Total						\$99,960.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	7	Sep 16, 2019	connen1	\$24,990.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$24,990.00)	Deduct Material Credit
			MDPA - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0420 - Total						\$0.00		
0430	SLAB ON CONCRETE BEAM	Material		5	Aug 15, 2019	SYSTEM	(\$12,375.00)	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	SLAB ON CONCRETE BEAM	Material		6	Sep 3, 2019	SYSTEM	(\$101,475.00)	
				7	Sep 16, 2019	SYSTEM	(\$101,475.00)	
				8	Oct 1, 2019	SYSTEM	(\$106,700.00)	
				9	Oct 16, 2019	SYSTEM	(\$106,700.00)	
				10	Nov 4, 2019	SYSTEM	(\$106,700.00)	
				- Total			(\$535,425.00)	
	Material - Total						(\$535,425.00)	
	SLAB ON CONCRETE BEAM	MaterialCredit		6	Sep 3, 2019	SYSTEM	\$12,375.00	
				7	Sep 16, 2019	SYSTEM	\$101,475.00	
				8	Oct 1, 2019	SYSTEM	\$101,475.00	
				9	Oct 16, 2019	SYSTEM	\$106,700.00	
				10	Nov 4, 2019	SYSTEM	\$106,700.00	
				11	Dec 2, 2019	SYSTEM	\$106,700.00	
				- Total			\$535,425.00	
	MaterialCredit - Total						\$535,425.00	
	SLAB ON CONCRETE BEAM	Other Item Adjustment	MDPA	5	Aug 15, 2019	connen1	\$12,375.00	Material Deduction minus Material Credit
				6	Sep 3, 2019	connen1	\$89,100.00	Material Deduct minus Material Credit
				8	Oct 1, 2019	connen1	\$5,225.00	Material Deduct minus Material Credit
				11	Dec 2, 2019	connen1	(\$106,700.00)	Deduct Material Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0430 - Total						\$0.00		
0450	REINFORCING STEEL (BRIDGES)	Material		3	Jul 16, 2019	SYSTEM	(\$4,410.00)	
				4	Aug 1, 2019	SYSTEM	(\$4,650.00)	
				5	Aug 15, 2019	SYSTEM	(\$4,650.00)	
				6	Sep 3, 2019	SYSTEM	(\$4,650.00)	
				7	Sep 16, 2019	SYSTEM	(\$4,650.00)	
				8	Oct 1, 2019	SYSTEM	(\$4,650.00)	
				9	Oct 16, 2019	SYSTEM	(\$4,650.00)	
				10	Nov 4, 2019	SYSTEM	(\$4,650.00)	
				11	Dec 2, 2019	SYSTEM	(\$4,650.00)	
				12	Dec 16, 2019	SYSTEM	(\$4,650.00)	
				- Total			(\$46,260.00)	
	Material - Total						(\$46,260.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		4	Aug 1, 2019	SYSTEM	\$4,410.00	
				5	Aug 15, 2019	SYSTEM	\$4,650.00	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	REINFORCING STEEL (BRIDGES)	MaterialCredit		6	Sep 3, 2019	SYSTEM	\$4,650.00	
				7	Sep 16, 2019	SYSTEM	\$4,650.00	
				8	Oct 1, 2019	SYSTEM	\$4,650.00	
				9	Oct 16, 2019	SYSTEM	\$4,650.00	
				10	Nov 4, 2019	SYSTEM	\$4,650.00	
				11	Dec 2, 2019	SYSTEM	\$4,650.00	
				12	Dec 16, 2019	SYSTEM	\$4,650.00	
				13	Jan 2, 2020	SYSTEM	\$4,650.00	
	- Total				\$46,260.00			
	MaterialCredit - Total				\$46,260.00			
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	3	Jul 16, 2019	connen1	\$4,410.00	PAL needs to be entered by materials.
				4	Aug 2, 2019	connen1	\$240.00	Material Discrepancy Payment minus Material Credit
				13	Jan 2, 2020	connen1	(\$4,650.00)	Deduct Material Credit
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0450 - Total				\$0.00				
0530	COMPACTING EMBANKMENT	Material		8	Oct 1, 2019	SYSTEM	(\$1,231.50)	
				9	Oct 16, 2019	SYSTEM	(\$2,463.00)	
				10	Nov 4, 2019	SYSTEM	(\$2,463.00)	
				11	Dec 2, 2019	SYSTEM	(\$2,463.00)	
				12	Dec 16, 2019	SYSTEM	(\$2,463.00)	
	- Total				(\$11,083.50)			
	Material - Total				(\$11,083.50)			
	COMPACTING EMBANKMENT	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$1,231.50	
				10	Nov 4, 2019	SYSTEM	\$2,463.00	
				11	Dec 2, 2019	SYSTEM	\$2,463.00	
				12	Dec 16, 2019	SYSTEM	\$2,463.00	
				13	Jan 2, 2020	SYSTEM	\$2,463.00	
	- Total				\$11,083.50			
	MaterialCredit - Total				\$11,083.50			
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$1,231.50	Zero Material Deduct
				9	Oct 16, 2019	connen1	\$1,231.50	Material Deduct minus Material Credit
				13	Jan 2, 2020	connen1	(\$2,463.00)	Deduct Material Credit
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0530 - Total				\$0.00				
0550	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		9	Oct 16, 2019	SYSTEM	(\$2,000.00)	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		10	Nov 4, 2019	SYSTEM	(\$2,000.00)	
				11	Dec 2, 2019	SYSTEM	(\$2,000.00)	
				12	Dec 16, 2019	SYSTEM	(\$2,000.00)	
				- Total			(\$8,000.00)	
	Material - Total						(\$8,000.00)	
	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$2,000.00	
				11	Dec 2, 2019	SYSTEM	\$2,000.00	
				12	Dec 16, 2019	SYSTEM	\$2,000.00	
				13	Jan 2, 2020	SYSTEM	\$2,000.00	
				- Total			\$8,000.00	
	MaterialCredit - Total						\$8,000.00	
	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$2,000.00	Zero Material Deduct
				13	Jan 2, 2020	connen1	(\$2,000.00)	Deduct Material Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0550 - Total						\$0.00		
0560	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Oct 16, 2019	SYSTEM	(\$4,752.00)	
				10	Nov 4, 2019	SYSTEM	(\$4,752.00)	
				11	Dec 2, 2019	SYSTEM	(\$4,752.00)	
				12	Dec 16, 2019	SYSTEM	(\$4,752.00)	
				- Total			(\$19,008.00)	
	Material - Total						(\$19,008.00)	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$4,752.00	
				11	Dec 2, 2019	SYSTEM	\$4,752.00	
				12	Dec 16, 2019	SYSTEM	\$4,752.00	
				13	Jan 2, 2020	SYSTEM	\$4,752.00	
				- Total			\$19,008.00	
	MaterialCredit - Total						\$19,008.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$4,752.00	Zero Material Deduct
				13	Jan 2, 2020	connen1	(\$4,752.00)	Deduct Material Credit
				MDPA - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0560 - Total						\$0.00		
0570	MISC. OPTIONAL PAVEMENT	Material		9	Oct 16, 2019	SYSTEM	(\$24,868.80)	
							- Total	
	Material - Total						(\$24,868.80)	
	MISC. OPTIONAL PAVEMENT	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$24,868.80	
							- Total	
	MaterialCredit - Total						\$24,868.80	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$24,868.80	Zero Material Deduct
				10	Nov 4, 2019	connen1	(\$24,868.80)	Zero Material Credit
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0570 - Total						\$0.00	
0580	FURNISHING TYPE 1 ROCK DITCH LINER	Material		9	Oct 16, 2019	SYSTEM	(\$2,400.00)	
				10	Nov 4, 2019	SYSTEM	(\$2,400.00)	
			- Total			(\$4,800.00)		
	Material - Total						(\$4,800.00)	
	FURNISHING TYPE 1 ROCK DITCH LINER	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$2,400.00	
				11	Dec 2, 2019	SYSTEM	\$2,400.00	
			- Total			\$4,800.00		
	MaterialCredit - Total						\$4,800.00	
	FURNISHING TYPE 1 ROCK DITCH LINER	Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$2,400.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$2,400.00)	Deduct Material Credit
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0580 - Total						\$0.00	
0680	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Nov 4, 2019	SYSTEM	(\$212.22)	
				11	Dec 2, 2019	SYSTEM	(\$212.22)	
				12	Dec 16, 2019	SYSTEM	(\$212.22)	
			- Total			(\$636.66)		
	Material - Total						(\$636.66)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$212.22	
				12	Dec 16, 2019	SYSTEM	\$212.22	
				13	Jan 2, 2020	SYSTEM	\$212.22	
			- Total			\$636.66		
	MaterialCredit - Total						\$636.66	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	10	Nov 4, 2019	connen1	\$212.22	Zero Material Deduct
				13	Jan 2, 2020	connen1	(\$212.22)	Deduct Material Credit
			MDPA - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0680 - Total						\$0.00		
0690	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Nov 4, 2019	SYSTEM	(\$72.09)	
				11	Dec 2, 2019	SYSTEM	(\$143.91)	
				12	Dec 16, 2019	SYSTEM	(\$143.91)	
			- Total			(\$359.91)		
	Material - Total						(\$359.91)	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		11	Dec 2, 2019	SYSTEM	\$72.09		
			12	Dec 16,	SYSTEM	\$143.91		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			2019			
				13	Jan 2, 2020	SYSTEM	\$143.91	
				- Total				\$359.91
	MaterialCredit - Total						\$359.91	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	10	Nov 4, 2019	connen1	\$72.09	Zero Material Deduct
				11	Dec 2, 2019	connen1	\$71.82	Material Deduct minus Material Credit
				13	Jan 2, 2020	connen1	(\$143.91)	Deduct Material Credit
		MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0690 - Total						\$0.00	
0730	SEEDING - COOL SEASON MIXTURES	Material		9	Oct 16, 2019	SYSTEM	(\$3,880.00)	
				10	Nov 4, 2019	SYSTEM	(\$3,880.00)	
				- Total				(\$7,760.00)
	Material - Total						(\$7,760.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		10	Nov 4, 2019	SYSTEM	\$3,880.00	
				11	Dec 2, 2019	SYSTEM	\$3,880.00	
				- Total				\$7,760.00
	MaterialCredit - Total						\$7,760.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	9	Oct 16, 2019	connen1	\$3,880.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$3,880.00)	Deduct Material Credit
				MDPA - Total				\$0.00
	Other Item Adjustment - Total						\$0.00	
	0730 - Total						\$0.00	
0780	MGS GUARDRAIL	Construction Stockpile		2	Jul 1, 2019	SYSTEM	\$3,372.48	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 4, 2019	SYSTEM	(\$3,372.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total						\$0.00	
	0780 - Total						\$0.00	
0790	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jul 1, 2019	SYSTEM	\$5,526.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 4, 2019	SYSTEM	(\$5,526.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total						\$0.00	
	0790 - Total						\$0.00	
0800	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jul 1, 2019	SYSTEM	\$6,420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				10	Nov 4, 2019	SYSTEM	(\$6,420.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total						\$0.00	
	0800 - Total						\$0.00	
0830	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		3	Jul 16, 2019	SYSTEM	(\$8,075.00)	
				4	Aug 1, 2019	SYSTEM	(\$31,825.00)	
				5	Aug 15, 2019	SYSTEM	(\$32,585.00)	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0830	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material			2019			
							(\$72,485.00)	
							(\$72,485.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	MaterialCredit		4	Aug 1, 2019	SYSTEM	\$8,075.00	
				5	Aug 15, 2019	SYSTEM	\$31,825.00	
				6	Sep 3, 2019	SYSTEM	\$32,585.00	
							\$72,485.00	
							\$72,485.00	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Other Item Adjustment	MDPA	3	Jul 16, 2019	connen1	\$8,075.00	Partial payment made for driving pile. No concrete has been placed at this time.
				4	Aug 2, 2019	connen1	\$23,750.00	Material Discrepancy Payment minus Material Credit
				5	Aug 15, 2019	connen1	\$760.00	Material Deduction minus Material Credit
				6	Sep 3, 2019	connen1	(\$32,585.00)	Zero Material Credit
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
0860	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2019	SYSTEM	(\$13,100.00)	
				5	Aug 15, 2019	SYSTEM	(\$26,200.00)	
				6	Sep 3, 2019	SYSTEM	(\$26,200.00)	
				7	Sep 16, 2019	SYSTEM	(\$26,200.00)	
							(\$91,700.00)	
							(\$91,700.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Aug 15, 2019	SYSTEM	\$13,100.00	
				6	Sep 3, 2019	SYSTEM	\$26,200.00	
				7	Sep 16, 2019	SYSTEM	\$26,200.00	
				8	Oct 1, 2019	SYSTEM	\$26,200.00	
							\$91,700.00	
							\$91,700.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	4	Aug 2, 2019	connen1	\$13,100.00	
				5	Aug 15, 2019	connen1	\$13,100.00	Material Deduction minus Material Credit
				8	Oct 1, 2019	connen1	(\$26,200.00)	Zero Material Credit
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
0870	SAFETY BARRIER CURB	Material		8	Oct 1, 2019	SYSTEM	(\$22,865.00)	
				9	Oct 16, 2019	SYSTEM	(\$22,865.00)	
				10	Nov 4, 2019	SYSTEM	(\$22,865.00)	
							(\$68,595.00)	
							(\$68,595.00)	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0870	SAFETY BARRIER CURB	MaterialCredit		9	Oct 16, 2019	SYSTEM	\$22,865.00	
				10	Nov 4, 2019	SYSTEM	\$22,865.00	
				11	Dec 2, 2019	SYSTEM	\$22,865.00	
				- Total			\$68,595.00	
	MaterialCredit - Total						\$68,595.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	8	Oct 1, 2019	connen1	\$22,865.00	Zero Material Deduct
				11	Dec 2, 2019	connen1	(\$22,865.00)	Deduct Material Credit
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0870 - Total						\$0.00	
0880	SLAB ON CONCRETE NU-GIRDER	Material		6	Sep 3, 2019	SYSTEM	(\$49,910.00)	
				7	Sep 16, 2019	SYSTEM	(\$105,400.00)	
				8	Oct 1, 2019	SYSTEM	(\$110,980.00)	
				9	Oct 16, 2019	SYSTEM	(\$110,980.00)	
				10	Nov 4, 2019	SYSTEM	(\$110,980.00)	
			- Total			(\$488,250.00)		
	Material - Total						(\$488,250.00)	
	SLAB ON CONCRETE NU-GIRDER	MaterialCredit		7	Sep 16, 2019	SYSTEM	\$49,910.00	
				8	Oct 1, 2019	SYSTEM	\$105,400.00	
				9	Oct 16, 2019	SYSTEM	\$110,980.00	
				10	Nov 4, 2019	SYSTEM	\$110,980.00	
				11	Dec 2, 2019	SYSTEM	\$110,980.00	
			- Total			\$488,250.00		
	MaterialCredit - Total						\$488,250.00	
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	MDPA	6	Sep 3, 2019	connen1	\$49,910.00	Zero Material Deduct
				7	Sep 16, 2019	connen1	\$55,490.00	Material Deduct minus Material Credit
				8	Oct 1, 2019	connen1	\$5,580.00	Material Deduct minus Material Credit.
				11	Dec 2, 2019	connen1	(\$110,980.00)	Deduct Material Credit
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0880 - Total						\$0.00	
5004	36 IN. PIPE GROUP C	Material		11	Dec 2, 2019	SYSTEM	(\$5,040.00)	
				12	Dec 16, 2019	SYSTEM	(\$5,040.00)	
			- Total			(\$10,080.00)		
	Material - Total						(\$10,080.00)	
	36 IN. PIPE GROUP C	MaterialCredit		12	Dec 16, 2019	SYSTEM	\$5,040.00	
				13	Jan 2, 2020	SYSTEM	\$5,040.00	
		- Total			\$10,080.00			



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5004	MaterialCredit - Total						\$10,080.00	
	36 IN. PIPE GROUP C	Other Item Adjustment	MDPA	11	Dec 2, 2019	connen1	\$5,040.00	Material Credit
				13	Jan 2, 2020	connen1	(\$5,040.00)	Deduct Material Credit
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
5004 - Total						\$0.00		
Overall - Total						\$1,145.00		