



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

<b>Final Estimate Number</b> 19	<b>Contract ID</b> 190517-D03 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$1,516,564.90 <b>Net Change Order Amount</b> \$167,566.54 <b>Current Contract Amount</b> \$1,684,131.44
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Approval Date		By User
September 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 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	February 4, 2020	January 9, 2020	100.00%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 19

	This Estimate	Previous	To Date
190517-D03			
Total Posted Items Pay	\$0.00	\$1,684,131.45	\$1,684,131.45
Gross Item Adjustments	\$0.00	(\$451.63)	(\$451.63)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,683,679.82	\$1,683,679.82
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## 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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3174	FAS S401(14)	Bridge replacement	T	GASCONADE	1.5 miles south of Route V near Owensville
Totals by Job Numbers					
J5S3174			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,684,131.45	\$1,684,131.45
	Gross Item Adjustments		\$0.00	(\$451.63)	(\$451.63)
	Gross Item Pay		\$0.00	\$1,683,679.82	\$1,683,679.82
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on September 3, 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 September 3, 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)
190517-D03	J5S3174	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$27,768.00	\$27,768.00
		0001	0020	2031000	CLASS A EXCAVATION	1,352.00	0.00	1,352.00	CUYD	1,352.00	\$12.00	\$16,224.00
		0001	0030	2036000	COMPACTING EMBANKMENT	755.00	0.00	755.00	CUYD	755.00	\$6.50	\$4,907.50
		0001	0040	2142000	FURNISHING ROCK FILL	271.00	17.00	288.00	CUYD	288.00	\$35.00	\$10,080.00
		0001	0050	2143000	PLACING ROCK FILL	271.00	17.00	288.00	CUYD	288.00	\$15.00	\$4,320.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	518.00	0.00	518.00	SQYD	518.00	\$11.00	\$5,698.00
		0001	0070	4010151	TYPE A3 SHOULDER	121.60	0.00	121.60	SQYD	121.60	\$47.00	\$5,715.20
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	396.70	0.00	396.70	SQYD	396.70	\$73.35	\$29,097.94
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	647.00	65.00	712.00	CUYD	712.00	\$39.00	\$27,768.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	647.00	65.00	712.00	CUYD	712.00	\$15.00	\$10,680.00
		0001	0110	6161005	CONSTRUCTION SIGNS	576.00	96.00	672.00	SQFT	672.00	\$6.00	\$4,032.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0130	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$110.00	\$1,100.00
		0001	0150	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	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$124,250.00	\$124,250.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,286.00	1,608.00	2,894.00	LF	2,894.00	\$2.00	\$5,788.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,286.00	1,604.00	2,890.00	LF	2,890.00	\$2.00	\$5,780.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	976.00	-1.00	975.00	SQYD	975.00	\$2.00	\$1,950.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	2.20	2.60	ACRE	2.60	\$7,600.00	\$19,760.00
		0001	0220	8061005	ROCK DITCH CHECK	50.00	19.00	69.00	LF	69.00	\$21.00	\$1,449.00
		0001	0230	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	0240	8061019	SILT FENCE	681.00	434.00	1,115.00	LF	1,115.00	\$3.90	\$4,348.50
		0001	0250	8061050	TYPE C BERM	283.00	2.00	285.00	LF	285.00	\$37.00	\$10,545.00
		0001	0260	8064134	TYPE 1D EROSION CONTROL BLANKET	1,966.00	34.00	2,000.00	SQYD	2,000.00	\$2.00	\$4,000.00
		0010	0270	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	0.00	200.00	LF	200.00	\$27.00	\$5,400.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0070	0300	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$12.00	\$960.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$166,448.00	\$166,448.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$78.30	\$8,691.30
		0070	0330	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	83.00	13.00	96.00	LF	96.00	\$576.00	\$55,296.00
		0070	0340	7011206	ROCK SOCKETS (4 FT. 0 IN. DIA.)	48.00	8.10	56.10	LF	56.10	\$620.25	\$34,796.02
		0070	0350	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0070	0360	7011400	FOUNDATION INSPECTION HOLES	108.00	36.00	144.00	LF	144.00	\$96.00	\$13,824.00
		0070	0370	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$1,000.00	\$6,000.00
		0070	0380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	248.00	-1.00	247.00	LF	247.00	\$82.25	\$20,315.75
		0070	0390	7026000	PRE-BORE FOR PILING	236.00	0.00	236.00	LF	236.00	\$75.00	\$17,700.00
		0070	0400	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$97.00	\$776.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	119.00	0.00	119.00	CUYD	119.00	\$725.00	\$86,275.00
		0070	0420	7034215	SAFETY BARRIER CURB	883.00	0.00	883.00	LF	883.00	\$52.85	\$46,666.55
		0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	1,252.00	0.00	1,252.00	SQYD	1,252.00	\$310.00	\$388,120.00
		0070	0440	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,257.00	0.00	1,257.00	LF	1,257.00	\$230.00	\$289,110.00
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	32,650.00	3,490.00	36,140.00	LB	36,140.00	\$1.07	\$38,669.80



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

Report Generated on September 3, 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)
190517-D03	J5S3174	0070	0460	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$565.00	\$6,780.00
		0070	0470	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$257.00	\$6,168.00
		0070	0480	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$685.00	\$1,370.00
		0070	0490	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0070	0500	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$238.00	\$4,284.00
		0070	5001	6189901	MISC.(ADDED MOBILIZATION FOR ADDED FOUNDATION TEST CORES)	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0070	5002	7019903	MISC.(FOUNDATION INSPECTION HOLES AT 150%)	0.00	24.00	24.00	LF	24.00	\$144.00	\$3,456.00
		0070	5003	7019903	MISC.(4 FT. 0 IN. DIA. ROCK SOCKETS AT 150%)	0.00	24.00	24.00	LF	24.00	\$930.38	\$22,329.12
		0070	5004	7019901	MISC.(BRIDGE A8724 BENT 4 REMEDIATION)	0.00	1.00	1.00	LS	1.00	\$90,292.25	\$90,292.25
		0070	5005	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	150.00	150.00	LB	150.00	\$2.55	\$382.50
Project J5S3174 - Total Value Posted to Date as of Report Generated Date												\$1,684,131.44
190517-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,684,131.44



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

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**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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Other Item Adjustment	FUEL	6	Oct 1, 2019	malonm	(\$21.65)	Line No. 0020 - Class A Excavation:  -\$21.65  This fuel adjustment is for Class A Exc. performed Sept. 16-30, 2019.
				9	Nov 17, 2019	malonm	(\$0.55)	Line No. 0020 - Class A Excavation:  -\$0.55  This fuel adjustment is for Class A Exc. performed Nov. 2-15, 2019.
				11	Dec 16, 2019	malonm	(\$6.29)	Line No. 0020 - Class A Exc.:  -\$6.29  Fuel Adjustment for 262 CY Class A Excavation performed Dec. 02-15, 2019.
				12	Jan 1, 2020	malonm	(\$11.69)	Line No. 0020 - Class A Exc.:  -\$11.69  Fuel Adjustment for 487 CY Class A Excavation performed Dec. 16, 2019 through Jan. 1, 2020.
	FUEL - Total					(\$40.18)		
	Other Item Adjustment - Total					(\$40.18)		
	0020 - Total					(\$40.18)		
	COMPACTING EMBANKMENT	Material		9	Nov 16, 2019	SYSTEM	(\$2,489.50)	
				10	Dec 1, 2019	SYSTEM	(\$2,489.50)	
				- Total			(\$4,979.00)	
Material - Total						(\$4,979.00)		
COMPACTING EMBANKMENT	MaterialCredit		10	Dec 1, 2019	SYSTEM	\$2,489.50		
			11	Dec 15, 2019	SYSTEM	\$2,489.50		
			- Total			\$4,979.00		
MaterialCredit - Total						\$4,979.00		
COMPACTING EMBANKMENT	Other Item Adjustment	PPPS	9	Nov 17, 2019	malonm	\$2,489.50	Line No. 0030 - Compacting Embankment:  +\$2,489.50  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
			11	Dec 16, 2019	malonm	(\$2,489.50)	Line No. 0030 - Compacting Embankment:  -\$2,489.50  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
			PPPS - Total			\$0.00		
Other Item Adjustment - Total						\$0.00		
0030 - Total						\$0.00		
FURNISHING ROCK FILL	Material		9	Nov 16, 2019	SYSTEM	(\$7,105.00)		
			10	Dec 1, 2019	SYSTEM	(\$8,540.00)		
			- Total			(\$15,645.00)		
Material - Total						(\$15,645.00)		
FURNISHING ROCK FILL	MaterialCredit		10	Dec 1, 2019	SYSTEM	\$7,105.00		
			11	Dec 15, 2019	SYSTEM	\$8,540.00		
			- Total			\$15,645.00		
MaterialCredit - Total						\$15,645.00		
FURNISHING ROCK FILL	Other Item Adjustment	PPPS	9	Nov 17, 2019	malonm	\$7,105.00	Line No. 0040 - Furnishing Rock Fill:	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	FURNISHING ROCK FILL	Other Item Adjustment	PPPS					+\$7,105.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				10	Dec 1, 2019	malonm	(\$7,105.00)	Line No. 0040 - Furnishing Rock Fill:  -\$7,105.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				10	Dec 1, 2019	malonm	\$8,540.00	Line No. 0040 - Furnishing Rock Fill:  +\$8,540.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				11	Dec 16, 2019	malonm	(\$8,540.00)	Line No. 0040 - Furnishing Rock Fill:  -\$8,540.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				PPPS - Total				\$0.00
	Other Item Adjustment - Total				\$0.00			
	FURNISHING ROCK FILL	Overrun	Overrun	11	Dec 15, 2019	SYSTEM	(\$595.00)	
				15	Feb 18, 2020	SYSTEM	\$595.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0040 - Total				\$0.00				
0050	PLACING ROCK FILL	Overrun	Overrun	11	Dec 15, 2019	SYSTEM	(\$255.00)	
				15	Feb 18, 2020	SYSTEM	\$255.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
0050 - Total				\$0.00				
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		11	Dec 15, 2019	SYSTEM	(\$2,849.00)	
				12	Jan 1, 2020	SYSTEM	(\$5,126.00)	
				13	Jan 15, 2020	SYSTEM	(\$5,698.00)	
			- Total				(\$13,673.00)	
			Material - Total				(\$13,673.00)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		12	Jan 1, 2020	SYSTEM	\$2,849.00	
				13	Jan 15, 2020	SYSTEM	\$5,126.00	
				14	Feb 2, 2020	SYSTEM	\$5,698.00	
			- Total				\$13,673.00	
	MaterialCredit - Total				\$13,673.00			
TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	11	Dec 16, 2019	malonm	(\$9.32)	Line No. 0060 - Type 1 Agg. Base:  -\$9.32  Fuel Adjustment for 518 SY of 4" thick Agg. Base placed Dec. 02-15, 2019.	
			FUEL - Total				(\$9.32)	
TYPE 1 AGGREGATE FOR BASE			PPPS	11	Dec 16,	malonm	\$2,849.00	Line No. 0060 - Type 1 Agg. Base:





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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	(4 IN. THICK)	Other Item Adjustment	PPPS		2019			+\$2,849.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				12	Jan 1, 2020	malonm	(\$2,849.00)	Line No. 0060 - Type 1 Agg. Base:  -\$2,849.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				12	Jan 1, 2020	malonm	\$5,126.00	Line No. 0060 - Type 1 Agg. Base:  +\$5,126.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				13	Jan 15, 2020	malonm	(\$5,126.00)	Line No. 0060 - Type 1 Agg. Base:  -\$5,126.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				13	Jan 15, 2020	malonm	\$5,698.00	Line No. 0060 - Type 1 Agg. Base:  +\$5,698.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				14	Feb 2, 2020	malonm	(\$5,698.00)	Line No. 0060 - Type 1 Agg. Base:  -\$5,698.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				PPPS - Total				\$0.00
	Other Item Adjustment - Total				(\$9.32)			
	0060 - Total				(\$9.32)			
	0070	TYPE A3 SHOULDER	Other Item Adjustment	ACAD	11	Dec 16, 2019	malonm	(\$26.33)
ACAD - Total								
TYPE A3 SHOULDER			FUEL	11	Dec 16, 2019	malonm	(\$9.99)	Line No. 0070 - Type A3 Shoulder:  -\$9.99  Fuel Adjustment for 121.6 SY of A3 Shoulder placed Dec. 02-15, 2019.
								FUEL - Total
Other Item Adjustment - Total				(\$36.32)				
0070 - Total				(\$36.32)				
0080	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	11	Dec 16, 2019	malonm	(\$76.50)	Line No. 0080 - 10" Asphalt Pavement:  -\$76.50  AC Adjustment for mix placed Dec. 2-15, 2019. 396.7 SY of BB 19-22.
				11	Dec 16, 2019	malonm	(\$76.36)	Line No. 0080 - 10" Asphalt Pavement:  -\$76.36  AC Adjustment for mix placed Dec. 2-15, 2019. 396.7 SY of BB 18-36.
				11	Dec 16, 2019	malonm	(\$40.09)	Line No. 0080 - 10" Asphalt Pavement:  -\$40.09  AC Adjustment for mix placed Dec. 2-15, 2019. 396.7 SY of BP1 18-78.
	ACAD - Total				(\$192.95)			
	MISC. OPTIONAL PAVEMENT		FUEL	11	Dec 16,	malonm	(\$86.92)	Line No. 0080 - 10" Asph. Pavmt.:



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Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080		Other Item Adjustment			2019			- \$86.92 Fuel Adjustment for 396.7 SY of 10" Asph. Pavmt. placed Dec. 02-15, 2019.
			FUEL - Total				(\$86.92)	
			Other Item Adjustment - Total				(\$279.87)	
0080 - Total							(\$279.87)	
0090	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	11	Dec 15, 2019	SYSTEM	(\$2,535.00)	
				15	Feb 18, 2020	SYSTEM	\$2,535.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0090 - Total							\$0.00	
0100	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	11	Dec 15, 2019	SYSTEM	(\$975.00)	
				15	Feb 18, 2020	SYSTEM	\$975.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0100 - Total							\$0.00	
0110	CONSTRUCTION SIGNS	Overrun	Overrun	11	Dec 15, 2019	SYSTEM	(\$576.00)	
				15	Feb 18, 2020	SYSTEM	\$576.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0110 - Total							\$0.00	
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	11	Dec 15, 2019	SYSTEM	(\$2,058.00)	
				13	Jan 15, 2020	SYSTEM	(\$1,158.00)	
				15	Feb 18, 2020	SYSTEM	\$3,216.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0170 - Total							\$0.00	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	11	Dec 15, 2019	SYSTEM	(\$2,052.00)	
				13	Jan 15, 2020	SYSTEM	(\$1,156.00)	
				15	Feb 18, 2020	SYSTEM	\$3,208.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
0180 - Total							\$0.00	
0190	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Sep 16, 2019	SYSTEM	(\$488.00)	
			- Total				(\$488.00)	
			Material - Total				(\$488.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		6	Sep 30, 2019	SYSTEM	\$488.00	
			- Total				\$488.00	
			MaterialCredit - Total				\$488.00	
	PERMANENT EROSION	Other Item	PPPS	5	Sep 16,	malonm	\$488.00	Line No. 0190 - Geotextile:



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0190	CONTROL GEOTEXTILE	Adjustment	PPPS		2019			+\$488.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				6	Oct 1, 2019	malonm	(\$488.00)	Line No. 0190 - Geotextile:  -\$488.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				PPPS - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				0190 - Total			\$0.00	
0210	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	13	Jan 15, 2020	SYSTEM	(\$6,840.00)	
				15	Feb 18, 2020	SYSTEM	\$6,840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7600.00000 - 7600.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0210 - Total			\$0.00	
0220	ROCK DITCH CHECK	Overrun	Overrun	13	Jan 15, 2020	SYSTEM	(\$399.00)	
				15	Feb 18, 2020	SYSTEM	\$399.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0220 - Total			\$0.00	
0240	SILT FENCE	Overrun	Overrun	1	Jul 16, 2019	SYSTEM	(\$132.60)	
				2	Aug 2, 2019	SYSTEM	(\$1,560.00)	
				13	Jan 15, 2020	SYSTEM	\$1,692.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.90000 - 3.90000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
0240	SILT FENCE	Overrun	Overrun	0240 - Total			\$0.00	
				0240 - Total			\$0.00	
				0240 - Total			\$0.00	
				0240 - Total			\$0.00	
				0240 - Total			\$0.00	
0250	TYPE C BERM	Overrun	Overrun	2	Aug 2, 2019	SYSTEM	(\$74.00)	
				13	Jan 15, 2020	SYSTEM	\$74.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.00000 - 37.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0250 - Total			\$0.00	
0260	TYPE 1D EROSION CONTROL BLANKET	Overrun	Overrun	13	Jan 15, 2020	SYSTEM	(\$68.00)	
				15	Feb 18, 2020	SYSTEM	\$68.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0260 - Total			\$0.00	
0270	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		9	Nov 16, 2019	SYSTEM	\$2,618.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 15, 2019	SYSTEM	(\$2,618.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				Construction Stockpile - Total			\$0.00	



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0270 - Total							\$0.00	
0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		9	Nov 16, 2019	SYSTEM	\$5,430.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 15, 2019	SYSTEM	(\$5,430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
0280 - Total							\$0.00	
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Nov 16, 2019	SYSTEM	\$6,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Dec 15, 2019	SYSTEM	(\$6,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total						\$0.00	
0290 - Total							\$0.00	
0320	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		11	Dec 15, 2019	SYSTEM	(\$4,384.80)	
			- Total				(\$4,384.80)	
	Material - Total						(\$4,384.80)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		12	Jan 1, 2020	SYSTEM	\$4,384.80	
			- Total				\$4,384.80	
	MaterialCredit - Total						\$4,384.80	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	11	Dec 16, 2019	malonm	(\$23.92)	Line No. 0320 - Bridge Approach Slab: -\$23.92 AC Adjustment for mix placed Dec. 2-15, 2019. 111.0 SY of BB 19-22.
				11	Dec 16, 2019	malonm	(\$24.04)	Line No. 0320 - Bridge Approach Slab: -\$24.04 AC Adjustment for mix placed Dec. 2-15, 2019. 111.0 SY of BB 18-36.
				11	Dec 16, 2019	malonm	(\$11.22)	Line No. 0320 - Bridge Approach Slab: -\$11.22 AC Adjustment for mix placed Dec. 2-15, 2019. 111.0 SY of BP1 18-78.
				ACAD - Total				(\$59.18)
	BRIDGE APPROACH SLAB (MINOR ROAD)		FUEL	11	Dec 16, 2019	malonm	(\$26.76)	Line No. 0320 - Bridge Approach Slab: -\$26.76 Fuel Adjustment for 111 SY of 12" to 10" Bridge Approach Slab placed Dec. 02-15, 2019.
				FUEL - Total				(\$26.76)
	BRIDGE APPROACH SLAB (MINOR ROAD)		PPPS	11	Dec 16, 2019	malonm	\$4,384.80	Line No. 0320 - Bridge Approach Slab: +\$4,384.80 This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				12	Jan 1, 2020	malonm	(\$4,384.80)	Line No. 0320 - Bridge Approach Slab: -\$4,384.80 This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				PPPS - Total				\$0.00
Other Item Adjustment - Total						(\$85.94)		
0320 - Total							(\$85.94)	
0330	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		4	Sep 2, 2019	SYSTEM	(\$33,984.00)	
				5	Sep 16, 2019	SYSTEM	(\$41,875.20)	



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0330	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		6	Sep 30, 2019	SYSTEM	(\$41,875.20)	
				7	Oct 15, 2019	SYSTEM	(\$41,875.20)	
				8	Nov 4, 2019	SYSTEM	(\$52,531.20)	
			- Total				(\$212,140.80)	
	Material - Total						(\$212,140.80)	
	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	MaterialCredit		5	Sep 16, 2019	SYSTEM	\$33,984.00	
				6	Sep 30, 2019	SYSTEM	\$41,875.20	
				7	Oct 15, 2019	SYSTEM	\$41,875.20	
				8	Nov 4, 2019	SYSTEM	\$41,875.20	
				9	Nov 16, 2019	SYSTEM	\$52,531.20	
	- Total				\$212,140.80			
	MaterialCredit - Total						\$212,140.80	
	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Other Item Adjustment	PPPS	4	Sep 2, 2019	malonm	\$33,984.00	Line No. 0330 - Drilled Shafts:  +\$33,984.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				5	Sep 16, 2019	malonm	(\$33,984.00)	Line No. 0330 - Drilled Shafts:  -\$33,984.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				5	Sep 16, 2019	malonm	\$41,875.20	Line No. 0330 - Drilled Shafts:  +\$41,875.20  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
8				Nov 3, 2019	malonm	(\$41,875.20)	Line No. 0330 - Drilled Shafts:  -\$41,875.20  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
8				Nov 3, 2019	malonm	\$52,531.20	Line No. 0330 - Drilled Shafts:  +\$52,531.20  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
9				Nov 17, 2019	malonm	(\$52,531.20)	Line No. 0330 - Drilled Shafts:  -\$52,531.20  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
PPPS - Total					\$0.00			
Other Item Adjustment - Total						\$0.00		
DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Overrun	Overrun	8	Nov 4, 2019	SYSTEM	\$4,723.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			8	Nov 4, 2019	SYSTEM	(\$4,723.20)		
			9	Nov 16, 2019	SYSTEM	(\$4,723.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			13	Jan 15,	SYSTEM	\$4,723.20	Unit price based on averaged overrun adjustments for installed quantity	



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0330	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Overrun	Overrun		2020			on all previous payment estimates. Price Adjustments of ',576.00000 - 576.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0330 - Total				\$0.00			
0340	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		4	Sep 2, 2019	SYSTEM	(\$21,708.75)	
				5	Sep 16, 2019	SYSTEM	(\$27,228.98)	
				6	Sep 30, 2019	SYSTEM	(\$27,228.98)	
				7	Oct 15, 2019	SYSTEM	(\$27,228.98)	
				8	Nov 4, 2019	SYSTEM	(\$34,796.02)	
				- Total			(\$138,191.71)	
	Material - Total				(\$138,191.71)			
	ROCK SOCKETS (4 FT 0 IN. DIA.)	MaterialCredit		5	Sep 16, 2019	SYSTEM	\$21,708.75	
				6	Sep 30, 2019	SYSTEM	\$27,228.98	
				7	Oct 15, 2019	SYSTEM	\$27,228.98	
				8	Nov 4, 2019	SYSTEM	\$27,228.98	
				9	Nov 16, 2019	SYSTEM	\$34,796.02	
				- Total			\$138,191.71	
	MaterialCredit - Total				\$138,191.71			
ROCK SOCKETS (4 FT 0 IN. DIA.)	Other Item Adjustment	PPPS	4	Sep 2, 2019	malonm	\$21,708.75	Line No. 0340 - Rock Sockets:  +\$21,708.75  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
			5	Sep 16, 2019	malonm	(\$21,708.75)	Line No. 0340 - Rock Sockets:  -\$21,708.75  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
			5	Sep 16, 2019	malonm	\$27,228.98	Line No. 0340 - Rock Sockets:  +\$27,228.98  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
			8	Nov 3, 2019	malonm	(\$27,228.98)	Line No. 0340 - Rock Sockets:  -\$27,228.98  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
			8	Nov 3, 2019	malonm	\$34,796.02	Line No. 0340 - Rock Sockets:  +\$34,796.02  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
			9	Nov 17, 2019	malonm	(\$34,796.02)	Line No. 0340 - Rock Sockets:  -\$34,796.02  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	



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0340		Other Item Adjustment	PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	ROCK SOCKETS (4 FT 0 IN. DIA.)	Overrun	Overrun	8	Nov 4, 2019	SYSTEM	\$5,024.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				8	Nov 4, 2019	SYSTEM	(\$5,024.03)	
				9	Nov 16, 2019	SYSTEM	(\$5,024.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				13	Jan 15, 2020	SYSTEM	\$5,024.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',620.25000 - 620.25000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
Overrun - Total						\$0.00		
0340 - Total						\$0.00		
0410	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Sep 2, 2019	SYSTEM	(\$16,530.00)	
				5	Sep 16, 2019	SYSTEM	(\$49,155.00)	
				6	Sep 30, 2019	SYSTEM	(\$60,320.00)	
				7	Oct 15, 2019	SYSTEM	(\$60,320.00)	
				8	Nov 4, 2019	SYSTEM	(\$81,925.00)	
			- Total				(\$268,250.00)	
	Material - Total						(\$268,250.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Sep 16, 2019	SYSTEM	\$16,530.00	
				6	Sep 30, 2019	SYSTEM	\$49,155.00	
				7	Oct 15, 2019	SYSTEM	\$60,320.00	
				8	Nov 4, 2019	SYSTEM	\$60,320.00	
				9	Nov 16, 2019	SYSTEM	\$81,925.00	
			- Total				\$268,250.00	
	MaterialCredit - Total						\$268,250.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS	4	Sep 2, 2019	malonm	\$16,530.00	Line No. 0410 - Class B Concrete:  +\$16,530.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				5	Sep 16, 2019	malonm	(\$16,530.00)	Line No. 0410 - Class B Concrete:  -\$16,530.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				5	Sep 16, 2019	malonm	\$49,155.00	Line No. 0410 - Class B Concrete:  +\$49,155.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
6				Oct 1, 2019	malonm	(\$49,155.00)	Line No. 0410 - Class B Concrete:  -\$49,155.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
6				Oct 1,	malonm	\$60,320.00	Line No. 0410 - Class B Concrete:	



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0410	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS		2019			+\$60,320.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				8	Nov 3, 2019	malonm	(\$60,320.00)	Line No. 0410 - Class B Concrete:  -\$60,320.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				8	Nov 3, 2019	malonm	\$81,925.00	Line No. 0410 - Class B Concrete:  +\$81,925.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				9	Nov 17, 2019	malonm	(\$81,925.00)	Line No. 0410 - Class B Concrete:  -\$81,925.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				PPPS - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				0410 - Total			\$0.00	
0420	SAFETY BARRIER CURB	Material		11	Dec 15, 2019	SYSTEM	(\$44,341.15)	
				- Total			(\$44,341.15)	
				Material - Total			(\$44,341.15)	
		MaterialCredit		12	Jan 1, 2020	SYSTEM	\$44,341.15	
				- Total			\$44,341.15	
				MaterialCredit - Total			\$44,341.15	
0420	SAFETY BARRIER CURB	Other Item Adjustment	PPPS	11	Dec 16, 2019	malonm	\$44,341.15	Line No. 0420 - Safety Barrier Curb:  +\$44,341.15  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				12	Jan 1, 2020	malonm	(\$44,341.15)	Line No. 0420 - Safety Barrier Curb:  -\$44,341.15  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
				PPPS - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
				0420 - Total			\$0.00	
0430	SLAB ON CONCRETE NU-GIRDER	Material		9	Nov 16, 2019	SYSTEM	(\$135,780.00)	
				10	Dec 1, 2019	SYSTEM	(\$86,771.79)	
				11	Dec 15, 2019	SYSTEM	(\$86,771.79)	
				- Total			(\$309,323.58)	
				Material - Total			(\$309,323.58)	
		MaterialCredit		10	Dec 1, 2019	SYSTEM	\$135,780.00	
				11	Dec 15, 2019	SYSTEM	\$86,771.79	
				12	Jan 1, 2020	SYSTEM	\$86,771.79	
				- Total			\$309,323.58	





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0430	MaterialCredit - Total						\$309,323.58		
	SLAB ON CONCRETE NU-GIRDER	Other Item Adjustment	PPPS	9	Nov 17, 2019	malonm	\$135,780.00	Line No. 0430 - Slab on Concrete:  +\$135,780.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				10	Dec 1, 2019	malonm	(\$135,780.00)	Line No. 0430 - Slab on Concrete:  -\$135,780.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				10	Dec 1, 2019	malonm	\$86,771.79	Line No. 0430 - Slab on Concrete:  +\$86,771.79  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				12	Jan 1, 2020	malonm	(\$86,771.79)	Line No. 0430 - Slab on Concrete NU Girder:  -\$86,771.79  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00		
	0430 - Total						\$0.00		
	0440	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Material		7	Oct 15, 2019	SYSTEM	(\$144,440.00)	
					8	Nov 4, 2019	SYSTEM	(\$144,440.00)	
			- Total			(\$288,880.00)			
Material - Total						(\$288,880.00)			
NU 43, PRESTRESSED CONCRETE NU-GIRDER		MaterialCredit		8	Nov 4, 2019	SYSTEM	\$144,440.00		
				9	Nov 16, 2019	SYSTEM	\$144,440.00		
			- Total			\$288,880.00			
MaterialCredit - Total						\$288,880.00			
NU 43, PRESTRESSED CONCRETE NU-GIRDER		Other Item Adjustment	PPPS	7	Oct 15, 2019	malonm	\$144,440.00	Line No. 0440 - Concrete NU Girder:  +\$144,440.00  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				9	Nov 17, 2019	malonm	(\$144,440.00)	Line No. 0440 - NU Girder:  -\$144,440.00  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
			PPPS - Total			\$0.00			
Other Item Adjustment - Total						\$0.00			
0440 - Total						\$0.00			
0450	REINFORCING STEEL (BRIDGES)	Material		4	Sep 2, 2019	SYSTEM	(\$20,785.82)		
				5	Sep 16, 2019	SYSTEM	(\$29,933.25)		
				- Total			(\$50,719.07)		
	Material - Total						(\$50,719.07)		
	REINFORCING STEEL (BRIDGES)	MaterialCredit		5	Sep 16, 2019	SYSTEM	\$20,785.82		
				6	Sep 30,	SYSTEM	\$29,933.25		



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0450	REINFORCING STEEL (BRIDGES)	MaterialCredit			2019				
			- Total				\$50,719.07		
	MaterialCredit - Total						\$50,719.07		
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	PPPS	4	Sep 2, 2019	malonm	\$20,785.82	Line No. 0450 - Reinforcing Steel:  +\$20,785.82  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				5	Sep 16, 2019	malonm	(\$20,785.82)	Line No. 0450 - Reinforcing Steel:  -\$20,785.82  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				5	Sep 16, 2019	malonm	\$29,933.25	Line No. 0450 - Reinforcing Steel:  +\$29,933.25  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				6	Oct 1, 2019	malonm	(\$29,933.25)	Line No. 0450 - Reinforcing Steel:  -\$29,933.25  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00		
	REINFORCING STEEL (BRIDGES)	Overrun	Overrun	8	Nov 4, 2019	SYSTEM	(\$3,734.30)		
				13	Jan 15, 2020	SYSTEM	\$3,734.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.07000 - 1.07000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total						\$0.00		
	0450 - Total						\$0.00		
	5005	REINFORCING STEEL (EPOXY COATED)	Material		15	Feb 18, 2020	SYSTEM	(\$382.50)	
				- Total				(\$382.50)	
		Material - Total						(\$382.50)	
REINFORCING STEEL (EPOXY COATED)		MaterialCredit		16	Mar 1, 2020	SYSTEM	\$382.50		
			- Total				\$382.50		
MaterialCredit - Total						\$382.50			
REINFORCING STEEL (EPOXY COATED)		Other Item Adjustment	PPPS	15	Feb 18, 2020	malonm	\$382.50	Line No. 5005 - Added Epoxy Resteel:  +\$382.50  This user adjustment balances out the adjustment made by the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
				16	Mar 1, 2020	malonm	(\$382.50)	Line No. 5005 - Added Epoxy Resteel:  -\$382.50  This user adjustment balances out the previous user adjustment made to balance out the System that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.	
PPPS - Total				\$0.00					
Other Item Adjustment - Total						\$0.00			
5005 - Total						\$0.00			
Overall - Total						(\$451.63)			