



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 15		Contract ID Prime Contractor	190517-G01 Phillips Hardy, Inc.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$449,806.31 (\$4,047.57) \$445,758.74	
Approval Date							By User	
May 4, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by					maym	
May 6, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					TEEGAJ	
May 6, 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		December 1, 2019		99.91%		
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 - JSP B: CALENDAR DAYS		January 14, 2020	January 14, 2020	Milestone Complete	
Awarded Date	June 5, 2019	June 5, 2019	Milestone - Completion Date - JSP B - CONTRACT COMPLETION DATE		December 1, 2019	December 1, 2019	Milestone Complete	
Letting Date	May 17, 2019	May 17, 2019						
Notice to Proceed Date	July 8, 2019	July 8, 2019						
Open to Traffic Date	December 14, 2019	December 14, 2019						
Work Began Date	September 16, 2019	September 16, 2019						

Contract Total Pay For Estimate No. 15								
		This Estimate	Previous	To Date				
190517-G01		Total Posted Items Pay	\$0.00	\$445,368.74				
		Gross Item Adjustments	\$0.00	(\$3,607.95)				
		Incentive	\$0.00	\$0.00				
		Disincentive	\$0.00	(\$29,900.00)				
		Liquidated Damage	\$0.00	(\$3,250.00)				
		Other Contract Adjustments	\$0.00	\$0.00				
			\$408,610.79	\$408,610.79				
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								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3375	0520	SLAB ON CONCRETE I-GIRDER	MaterialCredit			64	\$1,050.00	\$67,200.00
	0520	SLAB ON CONCRETE I-GIRDER	Material			-64	\$1,050.00	(\$67,200.00)
Total								\$0.00



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
J7P3375	FAF-37-1(38)	Resurface and bridge rehabilitation	37	BARRY	from Dairy Street to Route 60

Totals by Job Numbers			
J7P3375	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$445,368.74	\$445,368.74
Gross Item Adjustments	\$0.00	(\$3,607.95)	(\$3,607.95)
Gross Item Pay	\$0.00	\$441,760.79	\$441,760.79
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$29,900.00)	(\$29,900.00)
Liquidated Damages	\$0.00	(\$3,250.00)	(\$3,250.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-G01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 7:00:08 PM.	No Remark was entered by Engineer	maym	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-G01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	No Remark was entered by Engineer	maym	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3375, Item 7034213, Project Item Line Number 0520, Material Set 703421396, Material 1036RSSRECA - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL request has been submitted to Materials Division for Epoxy Spiral Anchor Well Steel - the report has not been processed as of this date. When processed, remaining testing requirements will be satisfied.	maym	Acknowledged



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

Report Generated on May 12, 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-G01	J7P3375	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	2031000	CLASS A EXCAVATION	133.00	0.00	133.00	CUYD	133.00	\$16.00	\$2,128.00
		0001	0030	2035500	EMBANKMENT IN PLACE	26.00	0.00	26.00	CUYD	26.00	\$121.00	\$3,146.00
		0001	0040	2036000	COMPACTING EMBANKMENT	133.00	0.00	133.00	CUYD	133.00	\$4.25	\$565.25
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	544.00	0.00	544.00	SQYD	544.00	\$9.25	\$5,032.00
		0001	0060	4010150	TYPE A2 SHOULDER	173.80	0.00	173.80	SQYD	173.80	\$114.00	\$19,813.20
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	369.30	0.00	369.30	SQYD	369.30	\$56.35	\$20,810.06
		0001	0080	5041000	CONCRETE APPROACH PAVEMENT	17.60	0.00	17.60	SQYD	17.60	\$151.07	\$2,658.83
		0001	0090	6091060	PAVED DITCH	6.70	0.00	6.70	SQYD	6.70	\$80.00	\$536.00
		0001	0100	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$284.00	\$568.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	92.00	15.00	107.00	CUYD	107.00	\$34.50	\$3,691.50
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	92.00	15.00	107.00	CUYD	107.00	\$33.00	\$3,531.00
		0001	0130	6161005	CONSTRUCTION SIGNS	259.00	-32.00	227.00	SQFT	227.00	\$7.00	\$1,589.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-3.00	1.00	EA	1.00	\$100.00	\$100.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	-3.00	1.00	EA	1.00	\$35.00	\$35.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	49.00	0.00	49.00	EA	49.00	\$18.00	\$882.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	136.00	0.00	136.00	LF	136.00	\$39.50	\$5,372.00
		0001	0190	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0210	6191000	PAVEMENT EDGE TREATMENT	372.00	0.00	372.00	LF	372.00	\$6.35	\$2,362.20
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0230	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	14.00	\$75.00	\$1,050.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	935.00	114.00	1,049.00	LF	1,049.00	\$1.20	\$1,258.80
		0001	0250	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	161.00	23.00	184.00	LF	184.00	\$1.20	\$220.80
		0001	0260	6207001	PAVEMENT MARKING REMOVAL	650.00	-461.00	189.00	LF	189.00	\$1.00	\$189.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,237.00	22.00	1,259.00	SQYD	1,259.00	\$2.36	\$2,971.24
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,400.00	\$7,400.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.18	\$19,500.00	\$3,510.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	7.00	0.00	7.00	CUYD	7.00	\$145.00	\$1,015.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	7.00	-7.00	0.00	CUYD	0.00	\$136.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	85.00	0.00	85.00	LF	85.00	\$10.00	\$850.00
		0001	0330	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	9.00	\$44.50	\$400.50
		0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$19,500.00	\$0.00
		0001	0350	8061019	SILT FENCE	234.00	0.00	234.00	LF	234.00	\$5.00	\$1,170.00
		0001	0360	8061050	TYPE C BERM	42.00	-42.00	0.00	LF	0.00	\$33.50	\$0.00
		0020	0370	9011010	RELOCATED POLE	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0020	0380	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	26.00	30.00	56.00	LF	56.00	\$15.00	\$840.00
		0020	0390	9015010	TRENCHING TYPE I	397.00	-66.00	331.00	LF	331.00	\$6.25	\$2,068.75
		0020	0400	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$1,030.00	\$1,030.00
		0020	0410	9017002	CABLE, 2 AWG 1 CONDUCTOR	40.00	30.00	70.00	LF	70.00	\$2.35	\$164.50
		0020	0420	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	430.00	0.00	430.00	LF	430.00	\$2.75	\$1,182.50
		0020	0430	9019902	MISC.RELOCATE EXISTING BASE MOUNTED CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$2,375.00	\$2,375.00



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

Report Generated on May 12, 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-G01	J7P3375	0020	0440	9019902	MISC.RELOCATE EXISTING POWER ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0040	0450	9039902	MISC.RELOCATED SIGNS	4.00	-1.00	3.00	EA	3.00	\$1,700.00	\$5,100.00
		0070	0460	2061000	CLASS 1 EXCAVATION	170.00	0.00	170.00	CUYD	170.00	\$42.00	\$7,140.00
		0070	0470	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$16,700.00	\$16,700.00
		0070	0480	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	140.00	0.00	140.00	SQFT	140.00	\$76.50	\$10,710.00
		0070	0490	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$5,300.00	\$5,300.00
		0070	0500	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	69.00	0.00	69.00	SQYD	69.00	\$51.00	\$3,519.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	58.80	0.00	58.80	CUYD	58.80	\$1,010.00	\$59,388.00
		0070	0520	7034213	SLAB ON CONCRETE I-GIRDER	64.00	0.00	64.00	SQYD	64.00	\$1,050.00	\$67,200.00
		0070	0530	7034215	SAFETY BARRIER CURB	117.00	0.00	117.00	LF	117.00	\$154.00	\$18,018.00
		0070	0540	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	52.00	0.00	52.00	LF	52.00	\$327.00	\$17,004.00
		0070	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,950.00	\$4,950.00
		0070	0560	7123610	SLAB DRAIN	5.00	0.00	5.00	EA	5.00	\$441.00	\$2,205.00
		0070	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,460.00	\$4,920.00
		0070	0580	7161000	PLAIN NEOPRENE BEARING PAD	1.00	0.00	1.00	EA	1.00	\$279.00	\$279.00
		0070	0590	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$1,290.00	\$1,290.00
		0070	0600	7171001	PREFORMED COMPRESSION SEAL EXPANSION JOINT SYSTEM	11.00	0.00	11.00	LF	11.00	\$479.00	\$5,269.00
		0070	0610	7171002	PREFORMED COMPRESSION SEAL	63.00	0.00	63.00	LF	63.00	\$92.00	\$5,796.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,714.61	\$1,714.61
		Project J7P3375 - Total Value Posted to Date as of Report Generated Date										
190517-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$445,368.74



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

Report Generated on May 12, 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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	CLASS A EXCAVATION	Overrun	Overrun	7	Jan 2, 2020	SYSTEM	(\$1,632.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).
				9	Feb 3, 2020	SYSTEM	\$1,632.00	
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0020 - Total						
0030	EMBANKMENT IN PLACE	Material		7	Jan 2, 2020	SYSTEM	(\$3,146.00)	
				8	Jan 16, 2020	SYSTEM	(\$3,146.00)	
				9	Feb 3, 2020	SYSTEM	(\$3,146.00)	
				10	Feb 18, 2020	SYSTEM	(\$3,146.00)	
				- Total				(\$12,584.00)
		Material - Total				(\$12,584.00)		
		MaterialCredit		8	Jan 16, 2020	SYSTEM	\$3,146.00	
				9	Feb 3, 2020	SYSTEM	\$3,146.00	
				10	Feb 18, 2020	SYSTEM	\$3,146.00	
				11	Mar 2, 2020	SYSTEM	\$3,146.00	
				- Total				\$12,584.00
		MaterialCredit - Total				\$12,584.00		
		0030 - Total						
0040	COMPACTING EMBANKMENT	Material		3	Nov 4, 2019	SYSTEM	(\$318.75)	
				4	Nov 18, 2019	SYSTEM	(\$318.75)	
				5	Dec 2, 2019	SYSTEM	(\$318.75)	
				6	Dec 16, 2019	SYSTEM	(\$318.75)	
				7	Jan 2, 2020	SYSTEM	(\$565.25)	
				8	Jan 16, 2020	SYSTEM	(\$565.25)	
				9	Feb 3, 2020	SYSTEM	(\$565.25)	
				10	Feb 18, 2020	SYSTEM	(\$565.25)	
				- Total				(\$3,536.00)
		Material - Total				(\$3,536.00)		
		MaterialCredit		4	Nov 18, 2019	SYSTEM	\$318.75	
				5	Dec 2, 2019	SYSTEM	\$318.75	
				6	Dec 16, 2019	SYSTEM	\$318.75	
7	Jan 2, 2020			SYSTEM	\$318.75			
		8	Jan 16, 2020	SYSTEM	\$565.25			
		9	Feb 3, 2020	SYSTEM	\$565.25			
		10	Feb 18, 2020	SYSTEM	\$565.25			
		11	Mar 2, 2020	SYSTEM	\$565.25			



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	COMPACTING EMBANKMENT	MaterialCredit	- Total				\$3,536.00		
			MaterialCredit - Total				\$3,536.00		
		0040 - Total						\$0.00	
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	8	Jan 16, 2020	maym	(\$3.75)	See Fuel Adjustment worksheet	
			FUEL - Total				(\$3.75)		
		Other Item Adjustment - Total				(\$3.75)			
		0050 - Total						(\$3.75)	
0060	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	8	Jan 16, 2020	maym	(\$78.15)	See AC Adjustment worksheet	
			ACAD - Total				(\$78.15)		
		Other Item Adjustment - Total				(\$78.15)			
		0060 - Total						(\$78.15)	
0070	MISC.	Other Item Adjustment	ACAD	8	Jan 16, 2020	maym	(\$166.05)	See AC Adjustment worksheet	
			ACAD - Total				(\$166.05)		
		Other Item Adjustment - Total				(\$166.05)			
		0070 - Total						(\$166.05)	
0080	CONCRETE APPROACH PAVEMENT	Material		7	Jan 2, 2020	SYSTEM	(\$2,658.83)		
				8	Jan 16, 2020	SYSTEM	(\$2,658.83)		
				9	Feb 3, 2020	SYSTEM	(\$2,658.83)		
				10	Feb 18, 2020	SYSTEM	(\$2,658.83)		
				11	Mar 2, 2020	SYSTEM	(\$2,658.83)		
				12	Mar 16, 2020	SYSTEM	(\$2,658.83)		
				13	Apr 2, 2020	SYSTEM	(\$2,658.83)		
				- Total				(\$18,611.81)	
				Material - Total				(\$18,611.81)	
		MaterialCredit		8	Jan 16, 2020	SYSTEM	\$2,658.83		
				9	Feb 3, 2020	SYSTEM	\$2,658.83		
				10	Feb 18, 2020	SYSTEM	\$2,658.83		
				11	Mar 2, 2020	SYSTEM	\$2,658.83		
				12	Mar 16, 2020	SYSTEM	\$2,658.83		
				13	Apr 2, 2020	SYSTEM	\$2,658.83		
				14	Apr 16, 2020	SYSTEM	\$2,658.83		
				- Total				\$18,611.81	
				MaterialCredit - Total				\$18,611.81	
		0080 - Total						\$0.00	
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	8	Jan 16, 2020	SYSTEM	(\$136.80)		
				10	Feb 18, 2020	SYSTEM	\$136.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.20000 - 1.20000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
0240 - Total						\$0.00			
0250	12 IN. WHITE HIGH	Overrun	Overrun	8	Jan 16,	SYSTEM	(\$27.60)		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	BUILD WATERBORNE PAINT	Overrun	Overrun		2020			
				10	Feb 18, 2020	SYSTEM	\$27.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.20000 - 1.20000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
0250 - Total							\$0.00	
0380	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun	Overrun	9	Feb 3, 2020	SYSTEM	(\$450.00)	
				10	Feb 18, 2020	SYSTEM	\$450.00	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		
0380 - Total							\$0.00	
0410	CABLE, 2 AWG 1 CONDUCTOR	Overrun	Overrun	7	Jan 2, 2020	SYSTEM	(\$70.50)	
				10	Feb 18, 2020	SYSTEM	\$70.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
0410 - Total							\$0.00	
0500	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		6	Dec 16, 2019	SYSTEM	(\$3,519.00)	
			- Total				(\$3,519.00)	
		Material - Total				(\$3,519.00)		
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$3,519.00	
			- Total				\$3,519.00	
		MaterialCredit - Total				\$3,519.00		
0500 - Total							\$0.00	
0510	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Oct 16, 2019	SYSTEM	(\$7,070.00)	
			- Total				(\$7,070.00)	
		Material - Total				(\$7,070.00)		
		MaterialCredit		3	Nov 4, 2019	SYSTEM	\$7,070.00	
			- Total				\$7,070.00	
		MaterialCredit - Total				\$7,070.00		
0510 - Total							\$0.00	
0520	SLAB ON CONCRETE I-GIRDER	Material		5	Dec 2, 2019	SYSTEM	(\$63,840.00)	
				6	Dec 16, 2019	SYSTEM	(\$63,840.00)	
				7	Jan 2, 2020	SYSTEM	(\$67,200.00)	
				8	Jan 16, 2020	SYSTEM	(\$67,200.00)	
				9	Feb 3, 2020	SYSTEM	(\$67,200.00)	
				10	Feb 18, 2020	SYSTEM	(\$67,200.00)	
				11	Mar 2, 2020	SYSTEM	(\$67,200.00)	
				12	Mar 16, 2020	SYSTEM	(\$67,200.00)	
				13	Apr 2, 2020	SYSTEM	(\$67,200.00)	
				14	Apr 16, 2020	SYSTEM	(\$67,200.00)	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	SLAB ON CONCRETE I-GIRDER	Material		15	May 4, 2020	SYSTEM	(\$67,200.00)	
			- Total				(\$732,480.00)	
		Material - Total					(\$732,480.00)	
		MaterialCredit		6	Dec 16, 2019	SYSTEM	\$63,840.00	
				7	Jan 2, 2020	SYSTEM	\$63,840.00	
				8	Jan 16, 2020	SYSTEM	\$67,200.00	
				9	Feb 3, 2020	SYSTEM	\$67,200.00	
				10	Feb 18, 2020	SYSTEM	\$67,200.00	
				11	Mar 2, 2020	SYSTEM	\$67,200.00	
				12	Mar 16, 2020	SYSTEM	\$67,200.00	
				13	Apr 2, 2020	SYSTEM	\$67,200.00	
				14	Apr 16, 2020	SYSTEM	\$67,200.00	
				15	May 4, 2020	SYSTEM	\$67,200.00	
			- Total				\$665,280.00	
		MaterialCredit - Total					\$665,280.00	
		Other Item Adjustment	MDPA	5	Dec 2, 2019	maym	\$63,840.00	Pay is for 95% of Slab on Concrete I Girder. Material discrepancy is for 2 spiral anchor bolt well steel cages. Supplier is to send PAL for these items.
			MDPA - Total				\$63,840.00	
		Other Item Adjustment - Total					\$63,840.00	
		0520 - Total					(\$3,360.00)	
0530	SAFETY BARRIER CURB	Material		6	Dec 16, 2019	SYSTEM	(\$18,018.00)	
			- Total				(\$18,018.00)	
		Material - Total					(\$18,018.00)	
		MaterialCredit		7	Jan 2, 2020	SYSTEM	\$18,018.00	
			- Total				\$18,018.00	
		MaterialCredit - Total					\$18,018.00	
		0530 - Total					\$0.00	
0550	PROTECTIVE COATING - CONCRETE BENTS AND	Material		8	Jan 16, 2020	SYSTEM	(\$4,950.00)	
				9	Feb 3, 2020	SYSTEM	(\$4,950.00)	
				10	Feb 18, 2020	SYSTEM	(\$4,950.00)	
				11	Mar 2, 2020	SYSTEM	(\$4,950.00)	
				12	Mar 16, 2020	SYSTEM	(\$4,950.00)	
				13	Apr 2, 2020	SYSTEM	(\$4,950.00)	
			- Total				(\$29,700.00)	
		Material - Total					(\$29,700.00)	
		MaterialCredit		9	Feb 3, 2020	SYSTEM	\$4,950.00	
				10	Feb 18, 2020	SYSTEM	\$4,950.00	
				11	Mar 2, 2020	SYSTEM	\$4,950.00	
				12	Mar 16, 2020	SYSTEM	\$4,950.00	



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
0550	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit			2020			
				13	Apr 2, 2020	SYSTEM	\$4,950.00	
				14	Apr 16, 2020	SYSTEM	\$4,950.00	
			- Total			\$29,700.00		
			MaterialCredit - Total			\$29,700.00		
		0550 - Total						
0600	PREFORMED COMPRESSION SEAL EXPANSION JOI	Material		8	Jan 16, 2020	SYSTEM	(\$5,269.00)	
				9	Feb 3, 2020	SYSTEM	(\$5,269.00)	
					- Total		(\$10,538.00)	
			Material - Total		(\$10,538.00)			
		MaterialCredit		9	Feb 3, 2020	SYSTEM	\$5,269.00	
				10	Feb 18, 2020	SYSTEM	\$5,269.00	
					- Total		\$10,538.00	
			MaterialCredit - Total		\$10,538.00			
		0600 - Total						
0610	PREFORMED COMPRESSION SEAL	Material		8	Jan 16, 2020	SYSTEM	(\$5,796.00)	
				9	Feb 3, 2020	SYSTEM	(\$5,796.00)	
				10	Feb 18, 2020	SYSTEM	(\$5,796.00)	
			- Total		(\$17,388.00)			
			Material - Total		(\$17,388.00)			
		MaterialCredit		9	Feb 3, 2020	SYSTEM	\$5,796.00	
				10	Feb 18, 2020	SYSTEM	\$5,796.00	
				11	Mar 2, 2020	SYSTEM	\$5,796.00	
			- Total		\$17,388.00			
	MaterialCredit - Total		\$17,388.00					
0610 - Total							\$0.00	
Overall - Total							(\$3,607.95)	