



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 15, 2020

| | | | | | | |
|---------------------------------------|---------------------|------------------------------|---------------------|-----------------------|----------------------------|----------------|
| Progress Estimate Number 16 | Contract ID | 190517-G06 | Pay Period Start | September 2, 2020 | Original Contract Amount | \$1,769,950.00 |
| | Prime Contractor | Hartman and Company, Inc. | Pay Period End | September 15, 2020 | Net Change Order Amount | (\$7,371.70) |
| | | | | | Current Contract Amount | \$1,762,578.30 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | chrism2 |
| September 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| September 18, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2020 | September 1, 2020 | August 30, 2020 | 100.00% |

| Contract Informational Dates | | | Milestones | | | |
|------------------------------|-----------------------------|----------------------------|------------------------------|-----------------------------|----------------------------|--------------------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date | | | Milestone - Calendar Time | June 18, 2020 | June 18, 2020 | -91 |
| Awarded Date | June 5, 2019 | June 5, 2019 | | | | |
| Letting Date | May 17, 2019 | May 17, 2019 | | | | |
| Notice to Proceed Date | July 5, 2019 | July 5, 2019 | | | | |
| Open to Traffic Date | June 30, 2020 | June 30, 2020 | | | | |
| Work Began Date | January 20, 2020 | January 20, 2020 | | | | |

Contract Total Pay For Estimate No. 16

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 190517-G06 | | | |
| Total Posted Items Pay | \$0.00 | \$1,762,578.30 | \$1,762,578.30 |
| Gross Item Adjustments | \$0.00 | (\$6,498.65) | (\$6,498.65) |
| 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 |
| | | \$1,756,079.65 | \$1,756,079.65 |
| 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 September 18, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|----------------|-------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7P3157 | FAF 37-1(36) | Bridge replacement | 37 | JASPER | over Center Creek |
| Totals by Job Numbers | | | | | |
| J7P3157 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$1,762,578.30 | \$1,762,578.30 |
| | Gross Item Adjustments | | \$0.00 | (\$6,498.65) | (\$6,498.65) |
| | Gross Item Pay | | \$0.00 | \$1,756,079.65 | \$1,756,079.65 |
| | 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 18, 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 18, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190517-G06 | J7P3157 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$2,650.00 | \$2,650.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,900.00 | \$15,900.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 780.00 | 0.00 | 780.00 | CUYD | 780.00 | \$8.50 | \$6,630.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 2,603.00 | 0.00 | 2,603.00 | CUYD | 2,603.00 | \$18.10 | \$47,114.30 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 713.00 | 0.00 | 713.00 | CUYD | 713.00 | \$2.20 | \$1,568.60 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 4.80 | 0.00 | 4.80 | STA | 4.80 | \$1,460.00 | \$7,008.00 |
| | | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,280.00 | 0.00 | 1,280.00 | SQYD | 1,280.00 | \$5.70 | \$7,296.00 |
| | | 0001 | 0080 | 4010150 | TYPE A2 SHOULDER | 226.60 | 0.00 | 226.60 | SQYD | 226.60 | \$27.50 | \$6,231.50 |
| | | 0001 | 0090 | 4039905 | MISC.OPTIONAL PAVEMENT | 1,053.80 | 0.00 | 1,053.80 | SQYD | 1,053.80 | \$45.00 | \$47,421.00 |
| | | 0001 | 0100 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,869.00 | 0.00 | 1,869.00 | CUYD | 1,869.00 | \$26.90 | \$50,276.10 |
| | | 0001 | 0110 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,869.00 | 0.00 | 1,869.00 | CUYD | 1,869.00 | \$12.90 | \$24,110.10 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 1,584.00 | -208.00 | 1,376.00 | SQFT | 1,376.00 | \$7.00 | \$9,632.00 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$120.00 | \$720.00 |
| | | 0001 | 0140 | 6161009 | FLAG ASSEMBLY | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$20.00 | \$100.00 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 45.00 | -45.00 | 0.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 2.00 | 10.00 | EA | 10.00 | \$100.00 | \$1,000.00 |
| | | 0001 | 0170 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00 | -1.00 | 6.00 | EA | 6.00 | \$4,000.00 | \$24,000.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,309.05 | \$41,309.05 |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,570.00 | 0.00 | 1,570.00 | LF | 1,570.00 | \$1.00 | \$1,570.00 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 200.00 | 0.00 | 200.00 | LF | 200.00 | \$1.00 | \$200.00 |
| | | 0001 | 0210 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,804.00 | 0.00 | 2,804.00 | SQYD | 2,804.00 | \$2.00 | \$5,608.00 |
| | | 0001 | 0220 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,800.00 | \$7,800.00 |
| | | 0001 | 0230 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.50 | 0.00 | 0.50 | ACRE | 0.50 | \$5,000.00 | \$2,500.00 |
| | | 0001 | 0240 | 8052000A | SEEDING - WARM SEASON MIXTURES | 0.30 | 0.00 | 0.30 | ACRE | 0.30 | \$5,000.00 | \$1,500.00 |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 9.00 | 0.00 | 9.00 | CUYD | 9.00 | \$23.00 | \$207.00 |
| | | 0001 | 0260 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.20 | 0.00 | 0.20 | ACRE | 0.20 | \$5,000.00 | \$1,000.00 |
| | | 0001 | 0270 | 8061019 | SILT FENCE | 865.00 | 405.00 | 1,270.00 | LF | 1,270.00 | \$3.00 | \$3,810.00 |
| | | 0001 | 0280 | 8061050 | TYPE C BERM | 410.00 | 0.00 | 410.00 | LF | 410.00 | \$20.10 | \$8,241.00 |
| | | 0001 | 0290 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 2,684.00 | 316.00 | 3,000.00 | SQYD | 3,000.00 | \$2.30 | \$6,900.00 |
| | | 0010 | 0300 | 6061060 | MGS GUARDRAIL | 175.00 | 0.00 | 175.00 | LF | 175.00 | \$24.00 | \$4,200.00 |
| | | 0010 | 0310 | 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 | 0320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,700.00 | \$10,800.00 |
| | | 0040 | 0330 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.40 | \$2,800.00 | \$1,120.00 |
| | | 0040 | 0340 | 9031210 | STRUCTURAL STEEL POSTS | 110.00 | 0.00 | 110.00 | LB | 110.00 | \$5.10 | \$561.00 |
| | | 0040 | 0350 | 9031272 | 2.25 IN. PSST POST - 12 GA. | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$10.60 | \$190.80 |
| | | 0040 | 0360 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$11.50 | \$736.00 |
| | | 0040 | 0370 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$27.00 | \$324.00 |
| | | 0040 | 0380 | 9035004A | SH-FLAT SHEET | 47.00 | 0.00 | 47.00 | SQFT | 47.00 | \$20.50 | \$963.50 |
| | | 0040 | 0390 | 9039902 | MISC.RELOCATED SIGNS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$101.00 | \$101.00 |
| | | 0070 | 0400 | 2061000 | CLASS 1 EXCAVATION | 105.00 | 0.00 | 105.00 | CUYD | 105.00 | \$33.40 | \$3,507.00 |
| | | 0070 | 0410 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$77,100.00 | \$77,100.00 |
| | | 0070 | 0420 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 143.00 | 0.00 | 143.00 | SQYD | 143.00 | \$98.70 | \$14,114.10 |
| | | 0070 | 0430 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 179.20 | 0.00 | 179.20 | LF | 179.20 | \$480.50 | \$86,105.60 |
| | | 0070 | 0440 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 56.00 | 0.00 | 56.00 | LF | 56.00 | \$468.00 | \$26,208.00 |



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

Report Generated on September 18, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 190517-G06 | J7P3157 | 0070 | 0450 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0070 | 0460 | 7011400 | FOUNDATION INSPECTION HOLES | 96.00 | 0.00 | 96.00 | LF | 96.00 | \$103.00 | \$9,888.00 |
| | | 0070 | 0470 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,100.00 | \$4,400.00 |
| | | 0070 | 0480 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 185.00 | -33.00 | 152.00 | LF | 152.00 | \$102.50 | \$15,580.00 |
| | | 0070 | 0490 | 7025001 | DYNAMIC PILE TESTING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$687.50 | \$5,500.00 |
| | | 0070 | 0500 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$130.50 | \$1,044.00 |
| | | 0070 | 0510 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 31.50 | 0.00 | 31.50 | CUYD | 31.50 | \$980.50 | \$30,885.75 |
| | | 0070 | 0520 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 54.40 | 0.00 | 54.40 | CUYD | 54.40 | \$683.50 | \$37,182.40 |
| | | 0070 | 0530 | 7034215 | SAFETY BARRIER CURB | 811.00 | 0.00 | 811.00 | LF | 811.00 | \$59.00 | \$47,849.00 |
| | | 0070 | 0540 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,462.00 | 0.00 | 1,462.00 | SQYD | 1,462.00 | \$288.50 | \$421,787.00 |
| | | 0070 | 0550 | 7056025 | NU 70, PRESTRESSED CONCRETE NU-GIRDER | 1,505.00 | 0.00 | 1,505.00 | LF | 1,505.00 | \$350.50 | \$527,502.50 |
| | | 0070 | 0560 | 7061060 | REINFORCING STEEL (BRIDGES) | 30,600.00 | 0.00 | 30,600.00 | LB | 30,600.00 | \$1.40 | \$42,840.00 |
| | | 0070 | 0570 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$1,180.00 | \$24,780.00 |
| | | 0070 | 0580 | 7123610 | SLAB DRAIN | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$449.00 | \$11,674.00 |
| | | 0070 | 0590 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,310.00 | \$4,620.00 |
| | | 0070 | 0600 | 7161000 | PLAIN NEOPRENE BEARING PAD | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$213.00 | \$5,112.00 |
| Project J7P3157 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,762,578.30 |
| 190517-G06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,762,578.30 |



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

Report Generated on September 18, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on September 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---|-----------------------|-----------------------|--------------|--------------|--------------|-------------|---|--|
| 0030 | CLASS A EXCAVATION | Other Item Adjustment | FUEL | 8 | May 15, 2020 | chrism2 | \$26.04 | To offset system generated. | |
| | | | | 8 | May 15, 2020 | chrism2 | (\$9.87) | This work was performed on 2-10-20, so it was during another fuel index period. Chrism2 Base Index- 2.12 Feb Index- 1.65 Fuel Adjust- -.47 Usage Factor- .20 105x.47x.20= -9.87 | |
| | | | | 11 | Jul 2, 2020 | LANEK1 | \$153.90 | to offset adjustment made; Class A Excavation was done in February, therefore the adjustment will be made using February factors. lanek1 | |
| | | | | 11 | Jul 2, 2020 | LANEK1 | (\$63.45) | Fuel Adjustment for Class A Excavation done in February. 675 CY x .2 factor x (\$1.65-\$2.12) = -(\$63.45) | |
| | | | | FUEL - Total | | | \$106.62 | | |
| | Other Item Adjustment - Total | | | | \$106.62 | | | | |
| | CLASS A EXCAVATION | Price | | 8 | May 15, 2020 | SYSTEM | (\$26.04) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$153.90) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | (\$179.94) | | |
| | Price - Total | | | | (\$179.94) | | | | |
| | 0030 - Total | | | | (\$73.32) | | | | |
| | 0040 | EMBANKMENT IN PLACE | Material | | 10 | Jun 17, 2020 | SYSTEM | (\$44,381.20) | |
| | | | | | - Total | | | (\$44,381.20) | |
| Material - Total | | | (\$44,381.20) | | | | | | |
| EMBANKMENT IN PLACE | | MaterialCredit | | 11 | Jul 1, 2020 | SYSTEM | \$44,381.20 | | |
| | | | | - Total | | | \$44,381.20 | | |
| MaterialCredit - Total | | | \$44,381.20 | | | | | | |
| EMBANKMENT IN PLACE | | Price | | 10 | Jun 16, 2020 | SYSTEM | (\$978.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$60.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | (\$1,038.60) | | | |
| Price - Total | | | | (\$1,038.60) | | | | | |
| 0040 - Total | | | | (\$1,038.60) | | | | | |
| 0050 | COMPACTING EMBANKMENT | Material | | 10 | Jun 17, 2020 | SYSTEM | (\$717.20) | | |
| | | | | - Total | | | (\$717.20) | | |
| | Material - Total | | | (\$717.20) | | | | | |
| | COMPACTING EMBANKMENT | MaterialCredit | | 11 | Jul 1, 2020 | SYSTEM | \$717.20 | | |
| | | | | - Total | | | \$717.20 | | |
| MaterialCredit - Total | | | | \$717.20 | | | | | |
| 0050 - Total | | | | \$0.00 | | | | | |
| 0070 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 11 | Jul 1, 2020 | SYSTEM | (\$218.88) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | (\$218.88) | | |
| | Price - Total | | | | (\$218.88) | | | | |
| 0070 - Total | | | | (\$218.88) | | | | | |
| 0080 | TYPE A2 SHOULDER | Other Item Adjustment | ACAD | 11 | Jul 1, 2020 | chrism2 | (\$375.00) | This is for AC adjustment.AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC% BB 18-16= 75x1.98x8.25/36x226x.039= \$299.95 BP 18-22= 75X1.98x1.75/36x226x.046= \$75.05 | |
| | ACAD - Total | | | (\$375.00) | | | | | |
| | TYPE A2 SHOULDER | | FUEL | 12 | Jul 17, 2020 | LANEK1 | (\$294.65) | Fuel Adjustment for asphalt laid 6/24-6/25 77.85 ton x 3.32 x (\$0.98-\$2.12) = -(\$294.65) 53.98 ton BB & 23.87 ton BP | |
| | | | FUEL - Total | | | (\$294.65) | | | |



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

Report Generated on September 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---------------------------------|------------------------|-----------------------|--------------|--------------|---------------|---------------|---|
| 0080 | Other Item Adjustment - Total | | | | | | (\$669.65) | |
| 0080 - Total | | | | | | | (\$669.65) | |
| 0090 | MISC. OPTIONAL PAVEMENT | Other Item Adjustment | ACAD | 12 | Jul 17, 2020 | LANEK1 | (\$1,748.28) | AC adjustment for Optional Pavement laid 6/24-6/25 1053.8 SY x 8.25" Thickness x 3.9% AC x (\$401.25-\$495.00) = -(\$1,748.28) lanek1 |
| | | | | 12 | Jul 17, 2020 | LANEK1 | (\$437.41) | AC adjustment for Optional Pavement laid 6/24-6/25 1053.8 SY x 1.75" Thickness x 4.6% AC x (\$401.25-\$495.00) = -(\$437.41) |
| | ACAD - Total | | | | (\$2,185.69) | | | |
| | MISC. OPTIONAL PAVEMENT | | FUEL | 12 | Jul 17, 2020 | LANEK1 | (\$2,312.51) | Fuel Adjustment for asphalt laid 6/24-6/25 611.0 ton x 3.32 x (\$0.98-\$2.12) = -(\$2,312.52) 488 ton BB & 123 ton BP |
| | | | | FUEL - Total | | | (\$2,312.51) | |
| | Other Item Adjustment - Total | | | | (\$4,498.20) | | | |
| | 0090 - Total | | | | | | | (\$4,498.20) |
| 0270 | SILT FENCE | Material | | 4 | Mar 16, 2020 | SYSTEM | (\$2,595.00) | |
| | | | - Total | | | (\$2,595.00) | | |
| | Material - Total | | | | | | (\$2,595.00) | |
| | SILT FENCE | MaterialCredit | | 5 | Apr 1, 2020 | SYSTEM | \$2,595.00 | |
| | | | - Total | | | \$2,595.00 | | |
| | MaterialCredit - Total | | | | | | \$2,595.00 | |
| | SILT FENCE | Overrun | Overrun | 5 | Apr 1, 2020 | SYSTEM | (\$1,215.00) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$1,215.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0270 - Total | | | | | | | \$0.00 | |
| 0290 | TYPE 3B EROSION CONTROL BLANKET | Overrun | Overrun | 12 | Jul 17, 2020 | SYSTEM | (\$726.80) | |
| | | | | 13 | Aug 4, 2020 | SYSTEM | \$726.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero). |
| | Overrun - Total | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0290 - Total | | | | | | | \$0.00 |
| 0510 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | Mar 2, 2020 | SYSTEM | (\$30,885.75) | |
| | | | - Total | | | (\$30,885.75) | | |
| | Material - Total | | | | | | (\$30,885.75) | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 4 | Mar 16, 2020 | SYSTEM | \$30,885.75 | |
| | | | - Total | | | \$30,885.75 | | |
| | MaterialCredit - Total | | | | | | \$30,885.75 | |
| 0510 - Total | | | | | | | \$0.00 | |
| 0530 | SAFETY BARRIER CURB | Material | | 12 | Jul 17, 2020 | SYSTEM | (\$47,849.00) | |
| | | | - Total | | | (\$47,849.00) | | |
| | Material - Total | | | | | | (\$47,849.00) | |
| | SAFETY BARRIER CURB | MaterialCredit | | 13 | Aug 4, 2020 | SYSTEM | \$47,849.00 | |
| | | | - Total | | | \$47,849.00 | | |
| | MaterialCredit - Total | | | | | | \$47,849.00 | |
| 0530 - Total | | | | | | | \$0.00 | |
| 0540 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile | | 1 | Feb 4, 2020 | SYSTEM | \$63,152.30 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 10 | Jun 16, 2020 | SYSTEM | (\$63,152.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |



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

Report Generated on September 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------------------|---------------------------------------|-----------------------------|-----------------------|-------------|--------------|--------------|----------------|--|
| 0540 | | Construction Stockpile | - Total | | | | \$0.00 | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 0540 - Total | | | | | | \$0.00 | |
| 0550 | NU 70, PRESTRESSED CONCRETE NU-GIRDER | Construction Stockpile | | 1 | Feb 4, 2020 | SYSTEM | \$399,758.10 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 6 | Apr 15, 2020 | SYSTEM | (\$151,934.64) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 7 | May 4, 2020 | SYSTEM | (\$247,823.46) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | - Total | | | | \$0.00 | | |
| | Construction Stockpile - Total | | | | | | \$0.00 | |
| | 0550 - Total | | | | | | \$0.00 | |
| 0560 | REINFORCING STEEL (BRIDGES) | Material | | 5 | Apr 1, 2020 | SYSTEM | (\$21,420.00) | |
| | | | | 6 | Apr 15, 2020 | SYSTEM | (\$42,840.00) | |
| | | | | - Total | | | | (\$64,260.00) |
| | Material - Total | | | | | | (\$64,260.00) | |
| | REINFORCING STEEL (BRIDGES) | MaterialCredit | | 6 | Apr 15, 2020 | SYSTEM | \$21,420.00 | |
| | | | | 7 | May 5, 2020 | SYSTEM | \$42,840.00 | |
| | | | | - Total | | | | \$64,260.00 |
| | MaterialCredit - Total | | | | | | \$64,260.00 | |
| | 0560 - Total | | | | | | \$0.00 | |
| | 0590 | VERTICAL DRAIN AT END BENTS | Material | | 10 | Jun 17, 2020 | SYSTEM | (\$4,620.00) |
| | | | | 11 | Jul 1, 2020 | SYSTEM | (\$4,620.00) | |
| | | | | - Total | | | | (\$9,240.00) |
| Material - Total | | | | | | (\$9,240.00) | | |
| VERTICAL DRAIN AT END BENTS | | MaterialCredit | | 11 | Jul 1, 2020 | SYSTEM | \$4,620.00 | |
| | | | | 12 | Jul 17, 2020 | SYSTEM | \$4,620.00 | |
| | | | | - Total | | | | \$9,240.00 |
| MaterialCredit - Total | | | | | | \$9,240.00 | | |
| 0590 - Total | | | | | | \$0.00 | | |
| Overall - Total | | | | | | (\$6,498.65) | | |