



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 20	Contract ID 190517-H01 Prime Contractor Robertson Contractors, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$2,138,525.60 Net Change Order Amount (\$33,272.98) Current Contract Amount \$2,105,252.62
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Approval Date		By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	rosem1
June 30, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
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, 2020	December 1, 2020		97.26%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
190517-H01			
Total Posted Items Pay	\$114,922.64	\$1,932,714.08	\$2,047,636.72
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$1,932,714.08	\$2,047,636.72
Contract Total Payable This Estimate:		\$114,922.64	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3210	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$2,800.000	1.4	\$3,920.00
	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	1,027.6	\$9,248.40
	0040	4019905	MISC.OPTIONAL PAVEMENT (10 IN. HMA or 8 IN. JCCP)	SQYD	\$49.610	1,027.6	\$50,979.24
	0060	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	117	\$1,755.00
	0170	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.000	100	\$300.00
	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,000.000	1	\$4,000.00
	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$120.000	112	\$13,440.00
	0330	7034215	SAFETY BARRIER CURB	LF	\$80.000	391	\$31,280.00
Project J9S3210 - Total							\$114,922.64
Overall - Total							\$114,922.64

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
J9S3210	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,027.6	\$9.00	(\$9,248.40)
	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,027.6	\$9.00	\$9,248.40
	0040	MISC.	Material			-1,027.6	\$49.61	(\$50,979.24)
	0040	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rosem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,027.6	\$49.61	\$50,979.24
	0270	BRIDGE APPROACH SLAB	Material			-112	\$120.00	(\$13,440.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 20			Contract ID Prime Contractor		190517-H01 Robertson Contractors, Inc.	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,138,525.60 (\$33,272.98) \$2,105,252.62
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3210		(MINOR ROAD)							
	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		112	\$120.00	\$13,440.00
	0330	SAFETY BARRIER CURB	Material				-391	\$80.00	(\$31,280.00)
	0330	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		391	\$80.00	\$31,280.00
Total									\$0.00



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
J9S3210	FAS-S701(022)	Bridge replacement	FF	WAYNE	south of County Road 378 over Big Lake Creek
J9S3270	FAS S701(60)	Bridge replacement	T	STODDARD	from Route J to MO 51 near Mingo over Turkey Creek
J9S3285	FAS S701(66)	Bridge replacement	FF	BOLLINGER	over Cane Creek
Totals by Job Numbers					
J9S3210			This Estimate	Previous	To Date
	Posted Item Pay		\$114,922.64	\$694,509.00	\$809,431.64
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$114,922.64	\$694,509.00	\$809,431.64
	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
J9S3270			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$539,537.71	\$539,537.71
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$539,537.71	\$539,537.71
	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
J9S3285			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$698,667.37	\$698,667.37
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$698,667.37	\$698,667.37
	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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 3040143, Project Item Line Number 0030, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 4019905, Project Item Line Number 0040, Material Set 401990596, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 4019905, Project Item Line Number 0040, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 5031011A, Project Item Line Number 0270, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 5031011A, Project Item Line Number 0270, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 5031011A, Project Item Line Number 0270, Material Set 5031011A96, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 5031011A, Project Item Line Number 0270, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 5031011A, Project Item Line Number 0270, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with District Materials on exceptions and testing requirements	rosem1	Overridden



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)
190517-H01	J9S3210	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,600.00	\$2,600.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	4.40	0.00	4.40	STA	4.40	\$2,800.00	\$12,320.00
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,028.00	0.00	1,028.00	SQYD	1,027.60	\$9.00	\$9,248.40
		0001	0040	4019905	MISC.OPTIONAL PAVEMENT (10 IN. HMA or 8 IN. JCCP)	1,027.60	0.00	1,027.60	SQYD	1,027.60	\$49.61	\$50,979.24
		0001	0050	6113020	FURNISHING TYPE 2 ROCK BLANKET	125.00	0.00	125.00	CUYD	125.00	\$26.00	\$3,250.00
		0001	0060	6113040	PLACING TYPE 2 ROCK BLANKET	277.00	0.00	277.00	CUYD	277.00	\$15.00	\$4,155.00
		0001	0070	6161005	CONSTRUCTION SIGNS	134.00	12.50	146.50	SQFT	146.50	\$14.00	\$2,051.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0090	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$43,589.00	\$43,589.00
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,346.00	0.00	2,346.00	LF	0.00	\$0.55	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,860.00	0.00	1,860.00	LF	0.00	\$0.55	\$0.00
		0001	0150	6207001	PAVEMENT MARKING REMOVAL	100.00	0.00	100.00	LF	0.00	\$1.00	\$0.00
		0001	0170	6240104A	SEPARATION GEOTEXTILE	505.00	0.00	505.00	SQYD	340.00	\$3.00	\$1,020.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,400.00	\$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$5.00	\$0.00
		0001	0205	8061019	SILT FENCE	880.00	0.00	880.00	LF	660.00	\$4.00	\$2,640.00
		0001	0210	8061050	TYPE C BERM	410.00	0.00	410.00	LF	260.00	\$15.00	\$3,900.00
		0070	0220	2061000	CLASS 1 EXCAVATION	35.00	0.00	35.00	CUYD	0.00	\$20.00	\$0.00
		0070	0230	2062000	CLASS 2 EXCAVATION	707.00	-687.00	20.00	CUYD	20.00	\$12.50	\$250.00
		0070	0240	2066002	COFFERDAMS-BENT2	1.00	-1.00	0.00	LS	0.00	\$26,000.00	\$0.00
		0070	0250	2066003	COFFERDAMS-BENT3	1.00	-1.00	0.00	LS	0.00	\$26,000.00	\$0.00
		0070	0260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	112.00	\$120.00	\$13,440.00
		0070	0280	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	692.00	-95.00	597.00	LF	597.00	\$68.00	\$40,596.00
		0070	0290	7026000	PRE-BORE FOR PILING	24.00	0.00	24.00	LF	24.00	\$165.00	\$3,960.00
		0070	0300	7027000	PILE POINT REINFORCEMENT	32.00	-10.00	22.00	EA	22.00	\$100.00	\$2,200.00
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	151.10	-46.20	104.90	CUYD	104.90	\$730.00	\$76,577.00
		0070	0320	7033001	SEAL CONCRETE	120.00	-120.00	0.00	CUYD	0.00	\$300.00	\$0.00
		0070	0330	7034215	SAFETY BARRIER CURB	391.00	0.00	391.00	LF	391.00	\$80.00	\$31,280.00
		0070	0340	7034221	SLAB ON CONCRETE NU-GIRDER	511.00	0.00	511.00	SQYD	511.00	\$360.00	\$183,960.00
		0070	0350	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	508.00	0.00	508.00	LF	508.00	\$220.00	\$111,760.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	19,750.00	-15,820.00	3,930.00	LB	3,930.00	\$1.50	\$5,895.00
		0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$180.00	\$1,080.00
		0070	0390	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$245.00	\$2,940.00
		0001	5001	6189901	MISC.Adjusted Contract Bond	0.00	1.00	1.00	LS	1.00	\$16,411.00	\$16,411.00
		0001	5002	9031270A	2 IN. PSST POST - 12 GA.	0.00	148.00	148.00	LF	0.00	\$25.20	\$0.00
		0001	5003	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	69.00	69.00	LF	0.00	\$42.00	\$0.00
		0001	5004	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	69.00	69.00	SQFT	0.00	\$33.60	\$0.00
		0070	5005	7021014	STRUCTURAL STEEL PILES (14 IN.)	0.00	1,140.00	1,140.00	LF	1,140.00	\$89.00	\$101,460.00



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)
190517-H01	J9S3210	0070	5006	2069901	MISC.DEWATERING	0.00	1.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0070	5007	1046002	VALUE ENGINEERING	0.00	38,463.00	38,463.00	EA	0.00	\$1.00	\$0.00
		0070	5008	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$25,200.00	\$25,200.00
Project J9S3210 - Total Value Posted to Date as of Report Generated Date												\$809,431.64
J9S3270	0001	0400	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	1.00	\$1,000.00	\$1,000.00
	0001	0410	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
	0001	0420	2031000	CLASS A EXCAVATION		683.00	0.00	683.00	CUYD	683.00	\$9.50	\$6,488.50
	0001	0430	2035500	EMBANKMENT IN PLACE		739.00	0.00	739.00	CUYD	739.00	\$12.50	\$9,237.50
	0001	0440	2036000	COMPACTING EMBANKMENT		569.00	0.00	569.00	CUYD	569.00	\$5.00	\$2,845.00
	0001	0450	2064000	POROUS BACKFILL		48.00	0.00	48.00	CUYD	48.00	\$65.00	\$3,120.00
	0001	0460	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)		165.00	-28.00	137.00	TONS	137.00	\$91.48	\$12,532.76
	0001	0470	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		321.00	-196.20	124.80	TONS	124.80	\$90.55	\$11,300.64
	0001	0480	6113020	FURNISHING TYPE 2 ROCK BLANKET		464.00	117.00	581.00	CUYD	581.00	\$30.00	\$17,430.00
	0001	0490	6113040	PLACING TYPE 2 ROCK BLANKET		464.00	117.00	581.00	CUYD	581.00	\$15.00	\$8,715.00
	0001	0500	6161005	CONSTRUCTION SIGNS		409.00	0.00	409.00	SQFT	409.00	\$6.50	\$2,658.50
	0001	0510	6161008	ADVANCED WARNING RAIL SYSTEM		4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
	0001	0520	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
	0001	0530	6161030	TYPE III MOVEABLE BARRICADE		8.00	0.00	8.00	EA	8.00	\$125.00	\$1,000.00
	0001	0540	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
	0001	0550	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
	0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,166.00	0.00	1,166.00	LF	1,166.00	\$1.10	\$1,282.60
	0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		729.00	0.00	729.00	LF	729.00	\$1.10	\$801.90
	0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		671.00	0.00	671.00	SQYD	671.00	\$13.55	\$9,092.05
	0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		104.00	0.00	104.00	SQYD	104.00	\$18.69	\$1,943.76
	0001	0600	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		694.00	176.00	870.00	SQYD	870.00	\$3.00	\$2,610.00
	0001	0610	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
	0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES		1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00
	0001	0630	8061005	ROCK DITCH CHECK		80.00	-3.00	77.00	LF	77.00	\$22.50	\$1,732.50
	0001	0640	8061016	SEDIMENT REMOVAL		18.00	-18.00	0.00	CUYD	0.00	\$5.00	\$0.00
	0001	0650	8061019	SILT FENCE		938.00	-938.00	0.00	LF	0.00	\$4.00	\$0.00
	0001	0660	8061050	TYPE C BERM		358.00	-358.00	0.00	LF	0.00	\$10.00	\$0.00
	0010	0670	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		338.00	0.00	338.00	LF	338.00	\$28.00	\$9,464.00
	0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
	0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
	0070	0700	2061000	CLASS 1 EXCAVATION		40.00	7.00	47.00	CUYD	47.00	\$25.00	\$1,175.00
	0070	0710	2160500	REMOVAL OF BRIDGES		1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
	0070	0720	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)		107.00	0.00	107.00	SQYD	107.00	\$120.00	\$12,840.00
	0070	0730	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)		1,134.00	-84.00	1,050.00	LF	1,050.00	\$95.00	\$99,750.00
	0070	0740	7025001	DYNAMIC PILE TESTING		2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
	0070	0750	7027000	PILE POINT REINFORCEMENT		14.00	0.00	14.00	EA	14.00	\$300.00	\$4,200.00
0070	0760	7032003	CLASS B CONCRETE (SUBSTRUCTURE)		25.20	0.00	25.20	CUYD	25.20	\$940.00	\$23,688.00	
0070	0770	7034215	SAFETY BARRIER CURB		178.00	0.00	178.00	LF	178.00	\$95.00	\$16,910.00	
0070	0780	7034222	SLAB ON CONCRETE BEAM		208.00	0.00	208.00	SQYD	208.00	\$420.00	\$87,360.00	
0070	0790	7059903	MISC.24 IN. PRESTRESSED CONCRETE SPREAD BOX BEAM		272.00	0.00	272.00	LF	272.00	\$255.00	\$69,360.00	
0070	0800	7123610	SLAB DRAIN		10.00	0.00	10.00	EA	10.00	\$260.00	\$2,600.00	



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)
190517-H01	J9S3270	0070	0810	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0070	0820	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$160.00	\$1,280.00
Project J9S3270 - Total Value Posted to Date as of Report Generated Date												\$539,537.71
J9S3285	0001	0830	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
	0001	0840	2031000	CLASS A EXCAVATION		537.00	0.00	537.00	CUYD	537.00	\$10.00	\$5,370.00
	0001	0850	2035500	EMBANKMENT IN PLACE		709.00	0.00	709.00	CUYD	709.00	\$13.00	\$9,217.00
	0001	0860	2036000	COMPACTING EMBANKMENT		248.00	0.00	248.00	CUYD	248.00	\$5.00	\$1,240.00
	0001	0870	2064000	POROUS BACKFILL		82.00	0.00	82.00	CUYD	82.00	\$70.00	\$5,740.00
	0001	0880	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)		3.00	0.00	3.00	100F	3.00	\$240.00	\$720.00
	0001	0890	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		1,356.00	-301.00	1,055.00	SQYD	1,055.00	\$10.50	\$11,077.50
	0001	0900	4019905	MISC.OPTIONAL PAVEMENT		924.00	-301.00	623.00	SQYD	623.00	\$49.25	\$30,682.75
	0001	0910	6113020	FURNISHING TYPE 2 ROCK BLANKET		752.00	-142.00	610.00	CUYD	610.00	\$30.00	\$18,300.00
	0001	0920	6113040	PLACING TYPE 2 ROCK BLANKET		752.00	-142.00	610.00	CUYD	610.00	\$10.00	\$6,100.00
	0001	0930	6161005	CONSTRUCTION SIGNS		795.00	-30.00	765.00	SQFT	765.00	\$6.50	\$4,972.50
	0001	0940	6161008	ADVANCED WARNING RAIL SYSTEM		8.00	0.00	8.00	EA	8.00	\$35.00	\$280.00
	0001	0950	6161009	FLAG ASSEMBLY		8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00
	0001	0960	6161030	TYPE III MOVEABLE BARRICADE		16.00	0.00	16.00	EA	16.00	\$125.00	\$2,000.00
	0001	0970	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
	0001	0980	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
	0001	0990	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		306.00	0.00	306.00	LF	306.00	\$3.00	\$918.00
	0001	1000	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		306.00	0.00	306.00	LF	306.00	\$3.00	\$918.00
	0001	1010	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		1,405.00	-490.00	915.00	SQYD	915.00	\$3.00	\$2,745.00
	0001	1020	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
	0001	1030	8051000A	SEEDING - COOL SEASON MIXTURES		1.00	0.00	1.00	ACRE	1.00	\$3,400.00	\$3,400.00
	0001	1040	8061005	ROCK DITCH CHECK		84.00	-84.00	0.00	LF	0.00	\$22.50	\$0.00
	0001	1050	8061019	SILT FENCE		586.00	-586.00	0.00	LF	0.00	\$4.00	\$0.00
	0001	1060	8061050	TYPE C BERM		294.00	-184.00	110.00	LF	110.00	\$10.00	\$1,100.00
	0040	1070	9031010	CONCRETE FOOTINGS, EMBEDDED		0.10	-0.10	0.00	CUYD	0.00	\$5,850.00	\$0.00
	0040	1080	9031270A	2 IN. PSST POST - 12 GA.		87.00	-11.00	76.00	LF	76.00	\$24.00	\$1,824.00
	0040	1090	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.		39.00	-3.00	36.00	LF	36.00	\$40.00	\$1,440.00
	0040	1100	9035004A	SH-FLAT SHEET		9.00	-9.00	0.00	SQFT	0.00	\$26.00	\$0.00
	0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT		36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
	0070	1120	2061000	CLASS 1 EXCAVATION		85.00	67.00	152.00	CUYD	152.00	\$20.00	\$3,040.00
	0070	1130	2160500	REMOVAL OF BRIDGES		1.00	0.00	1.00	LS	1.00	\$28,500.00	\$28,500.00
	0070	1140	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)		118.00	0.00	118.00	SQYD	118.00	\$120.00	\$14,160.00
	0070	1150	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)		50.40	-10.40	40.00	LF	40.00	\$700.00	\$28,000.00
	0070	1160	7011203	ROCK SOCKETS (2 FT. 6IN. DIA.)		30.00	4.00	34.00	LF	34.00	\$800.00	\$27,200.00
	0070	1170	7011300	VIDEO CAMERA INSPECTION		4.00	0.00	4.00	EA	4.00	\$655.00	\$2,620.00
	0070	1180	7011400	FOUNDATION INSPECTION HOLES		70.00	0.00	70.00	LF	70.00	\$116.00	\$8,120.00
	0070	1190	7011600	SONIC LOGGING TESTING		4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
	0070	1200	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)		150.00	-2.00	148.00	LF	148.00	\$95.00	\$14,060.00
	0070	1210	7026000	PRE-BORE FOR PILING		135.00	0.00	135.00	LF	135.00	\$140.00	\$18,900.00
	0070	1220	7027000	PILE POINT REINFORCEMENT		10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00
	0070	1230	7032003	CLASS B CONCRETE (SUBSTRUCTURE)		81.30	0.00	81.30	CUYD	81.30	\$785.00	\$63,820.50
	0070	1240	7034213	SLAB ON CONCRETE I-GIRDER		396.00	0.00	396.00	SQYD	396.00	\$350.00	\$138,600.00



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)
190517-H01	J9S3285	0070	1250	7034215	SAFETY BARRIER CURB	280.00	0.00	280.00	LF	280.00	\$80.00	\$22,400.00
		0070	1260	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	479.00	0.00	479.00	LF	479.00	\$190.00	\$91,010.00
		0070	1270	7061060	REINFORCING STEEL (BRIDGES)	22,800.00	0.00	22,800.00	LB	22,800.00	\$1.50	\$34,200.00
		0070	1280	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0070	1290	7123610	SLAB DRAIN	7.00	0.00	7.00	EA	7.00	\$250.00	\$1,750.00
		0070	1300	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0070	1310	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$160.00	\$1,280.00
		0070	1320	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$220.00	\$3,520.00
		0001	5200	4019901	MISC.MISC. PAVEMENT TIE-IN	0.00	1.00	1.00	LS	1.00	\$6,852.12	\$6,852.12
Project J9S3285 - Total Value Posted to Date as of Report Generated Date												\$698,667.37
190517-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,047,636.72



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.

Project: J9S3210

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2079909	MISC. GRADING	6/23/20	6/30/20	1.40	STA	N of Bridge	337+00		338+40		
0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/23/20	6/30/20	127.90	SQYD	N of Bridge	336+50		337+00		
				6/30/20	133.10	SQYD		342+00		342+62		
				6/30/20	334.70	SQYD		337+00		338+25		
				6/30/20	431.90	SQYD	S of Bridge	340+38		342+00		
0040	4019905	MISC.	6/25/20	6/30/20	127.90	SQYD	N side of Bridge	336+50		337+00		
				6/30/20	133.00	SQYD	S of Bridge	342+00		342+62		
				6/30/20	334.70	SQYD	N of Bridge	337+00		338+25		
				6/30/20	432.00	SQYD	S of Bridge	440+38		442+00		
0060	6113040	PLACING TYPE 2 ROCK BLANKET	6/23/20	6/30/20	117.00	CUYD	At Bent 4	340+18				
0170	6240104A	SEPARATION GEOTEXTILE	6/23/20	6/30/20	100.00	SQYD	At Bent 4	338+18				
0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/23/20	6/30/20	1.00	LS	Contractor Surveying	0+00				
0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	6/25/20	6/30/20	56.00	SQYD	N of Bridge	338+25		338+45		
				6/30/20	56.00	SQYD	S of Bridge	340+18		340+38		
0330	7034215	SAFETY BARRIER CURB	6/16/20	6/30/20	391.00	LF	Barrier Curb	338+45	340+18			

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
0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		20	Jun 30, 2020	SYSTEM	(\$9,248.40)	
				20	Jun 30, 2020	SYSTEM	\$9,248.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0030 - Total			\$0.00	
0040	MISC. OPTIONAL PAVEMENT (10 IN. HMA or 8 IN. JCCP)	Material		20	Jun 30, 2020	SYSTEM	(\$50,979.24)	
				20	Jun 30, 2020	SYSTEM	\$50,979.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rosem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0040 - Total			\$0.00	
0070	CONSTRUCTION SIGNS	Overrun	Overrun	14	Mar 16, 2020	SYSTEM	(\$175.00)	
				17	May 4, 2020	SYSTEM	\$175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0070 - Total			\$0.00	
0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		20	Jun 30, 2020	SYSTEM	(\$13,440.00)	
				20	Jun 30, 2020	SYSTEM	\$13,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0270 - Total			\$0.00	
0280	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	16	Apr 16, 2020	SYSTEM	(\$612.00)	
				17	May 4, 2020	SYSTEM	\$612.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.00000 - 68.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0280 - Total			\$0.00	
0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material		15	Apr 2, 2020	SYSTEM	(\$28,543.00)	
				15	Apr 2, 2020	SYSTEM	\$28,543.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				16	Apr 16, 2020	SYSTEM	(\$37,741.00)	
				16	Apr 16, 2020	SYSTEM	\$37,741.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0310 - Total			\$0.00	
0330	SAFETY BARRIER CURB	Material		20	Jun 30, 2020	SYSTEM	(\$31,280.00)	
				20	Jun 30, 2020	SYSTEM	\$31,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
				Material - 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
0340	SLAB ON CONCRETE NU-GIRDER	Material		17	May 4, 2020	SYSTEM	(\$36,720.00)	
				17	May 4, 2020	SYSTEM	\$36,720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				18	May 18, 2020	SYSTEM	(\$183,960.00)	
				18	May 18, 2020	SYSTEM	\$183,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0340 - Total							\$0.00	
0460	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$1,811.30)	
				8	Nov 4, 2019	SYSTEM	\$1,811.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '91.48000 - 91.48000, 'is applied (if non-zero).
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0460 - Total							\$0.00	
0560	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	QMDS	7	Oct 16, 2019	barnfc1	(\$256.52)	barnfc1 Withholding 20% until retro-reflectivity testing is performed.
				8	Nov 4, 2019	barnfc1	\$256.52	barnfc1 Payment for 20% withheld on Estimate 7. Retro-reflectivity has been tested and 100% passed.
	QMDS - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
0560 - Total							\$0.00	
0570	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	QMDS	7	Oct 16, 2019	barnfc1	(\$160.38)	barnfc1 Withholding 20% until retro-reflectivity testing is performed.
				8	Nov 4, 2019	barnfc1	\$160.38	Payment for 20% withheld on Estimate 7. Retro-reflectivity has been tested and 100% passed.
	QMDS - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
0570 - Total							\$0.00	
0620	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS	7	Oct 16, 2019	barnfc1	(\$680.00)	barnfc1 Withholding 20% until seed growth has been accepted.
				18	May 18, 2020	rosem1	\$680.00	Seed growth accepted.
	QMDS - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
0620 - Total							\$0.00	
0670	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Jul 16, 2019	SYSTEM	\$4,369.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2019	SYSTEM	(\$4,369.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
0670 - Total							\$0.00	
0680	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jul 16, 2019	SYSTEM	\$6,420.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Oct 16, 2019	SYSTEM	(\$6,420.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
0680 - 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		
0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jul 16, 2019	SYSTEM	\$6,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				7	Oct 16, 2019	SYSTEM	(\$6,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$0.00			
			Construction Stockpile - Total				\$0.00			
			0690 - Total				\$0.00			
0770	SAFETY BARRIER CURB	Material		5	Sep 16, 2019	SYSTEM	(\$16,910.00)			
				6	Oct 1, 2019	SYSTEM	(\$16,910.00)			
			- Total				(\$33,820.00)			
			Material - Total				(\$33,820.00)			
			SAFETY BARRIER CURB			MaterialCredit		6	Oct 1, 2019	SYSTEM
		7	Oct 16, 2019	SYSTEM	\$16,910.00					
	- Total				\$33,820.00					
	MaterialCredit - Total				\$33,820.00					
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	5	Sep 16, 2019		barnfc1	\$16,910.00	barnfc1 \$16,910 was withheld on this estimate due to 28 day cylinder breaks and PAL issues. Payment is being provided due to these issues being PAL related and waiting on cylinder breaks.	
				7	Oct 16, 2019	barnfc1	(\$16,910.00)	barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$16,910 already provided on Pay Estimate No. 5.		
				MDPA - Total				\$0.00		
				Other Item Adjustment - Total				\$0.00		
				0770 - Total				\$0.00		
0780	SLAB ON CONCRETE BEAM	Material		3	Aug 15, 2019	SYSTEM	(\$39,480.00)			
				4	Sep 3, 2019	SYSTEM	(\$83,160.00)			
				5	Sep 16, 2019	SYSTEM	(\$83,160.00)			
			- Total				(\$205,800.00)			
			Material - Total				(\$205,800.00)			
	SLAB ON CONCRETE BEAM	MaterialCredit		4	Sep 3, 2019	SYSTEM	\$39,480.00			
				5	Sep 16, 2019	SYSTEM	\$83,160.00			
				6	Oct 1, 2019	SYSTEM	\$83,160.00			
			- Total				\$205,800.00			
			MaterialCredit - Total				\$205,800.00			
	SLAB ON CONCRETE BEAM	Other Item Adjustment	MDPA	3	Aug 15, 2019	barnfc1	\$39,480.00	barnfc1 \$39,480 was withheld on this estimate due to discrepancies. Payment is being provided due to discrepancies being PAL related. Some PAL reports are not processed in AASHTOWARE as of today and others are not reported correctly.		
				4	Sep 3, 2019	barnfc1	\$43,680.00	barnfc1 \$43,680 was withheld on this estimate due to discrepancies. Payment is being provided due to discrepancies being PAL related. Some PAL reports are not processed in AASHTOWARE as of today and others are not reported correctly.		
				6	Oct 1, 2019	barnfc1	(\$83,160.00)	barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$83,160 already provided on Pay Estimate No. 3 (\$39,480) and No. 4 (\$43,680).		
				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
0780	Other Item Adjustment - Total						\$0.00	
0780 - Total							\$0.00	
0900	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	QMDS	11	Dec 16, 2019	barnfc1	(\$11,376.75)	barnfc1
				18	May 18, 2020	rosem1	\$11,376.75	25% (\$11,376.75) is being withheld due to unsatisfactory results on the top lift of asphalt. It was determined that 25% payment will be withheld until a solution is agreed upon by MoDOT and the contractor.
			QMDS - Total		\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0900 - Total							\$0.00
0990	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	QMDS	12	Jan 2, 2020	barnfc1	(\$459.00)	barnfc1
				18	May 18, 2020	rosem1	\$459.00	Withholding 50% of pay due to contractor (ATK) improperly striping Br. A8726.
			QMDS - Total		\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0990 - Total							\$0.00
1000	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	QMDS	12	Jan 2, 2020	barnfc1	(\$459.00)	barnfc1
				18	May 18, 2020	rosem1	\$459.00	Withholding 50% of pay due to contractor (ATK) improperly striping Br. A8726.
			QMDS - Total		\$0.00			
	Other Item Adjustment - Total						\$0.00	
	1000 - Total							\$0.00
1030	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMDS	13	Jan 16, 2020	barnfc1	(\$1,190.00)	barnfc1
				18	May 18, 2020	rosem1	\$1,190.00	Withholding 50% of pay due to Midwest not tacking mulch as per specifications 802.3.2 and 802.3.2.1. Seed growth will be checked on May 1st as required by specification 805.4 and payment will be made if found acceptable.
			QMDS - Total		\$0.00			
	Other Item Adjustment - Total						\$0.00	
	1030 - Total							\$0.00
1140	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	QMDS	11	Dec 16, 2019	barnfc1	(\$3,540.00)	barnfc1
				18	May 18, 2020	rosem1	\$3,540.00	25% (\$3540) is being withheld due to unsatisfactory results on the top lift of asphalt. It was determined that 25% payment will be withheld until a solution is agreed upon by MoDOT and the contractor.
			QMDS - Total		\$0.00			
	Other Item Adjustment - Total						\$0.00	
	1140 - Total							\$0.00
1150	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		8	Nov 4, 2019	SYSTEM	(\$28,000.00)	
					- Total		(\$28,000.00)	
	Material - Total						(\$28,000.00)	
	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	MaterialCredit		9	Nov 18, 2019	SYSTEM	\$28,000.00	
					- Total		\$28,000.00	
	MaterialCredit - Total						\$28,000.00	
	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Other Item Adjustment	MDPA	8	Nov 4, 2019	barnfc1	\$28,000.00	barnfc1
				9	Nov 18, 2019	barnfc1	(\$28,000.00)	\$28,000 was withheld on this estimate due to 28 day cylinder breaks. Payment is being provided due to this issue being cylinder breaks.
							Removing system generated payment (resolved discrepancies). Payment of \$28,000 already provided on Pay Estimate No. 8.	



**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
1150		Other Item Adjustment	MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	1150 - Total						\$0.00	
1160	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		8	Nov 4, 2019	SYSTEM	(\$27,200.00)	
			- Total				(\$27,200.00)	
	Material - Total						(\$27,200.00)	
	ROCK SOCKETS (2 FT 6IN. DIA.)	MaterialCredit		9	Nov 18, 2019	SYSTEM	\$27,200.00	
			- Total				\$27,200.00	
	MaterialCredit - Total						\$27,200.00	
	ROCK SOCKETS (2 FT 6IN. DIA.)	Other Item Adjustment	MDPA	8	Nov 4, 2019	barnfc1	\$27,200.00	barnfc1 \$27,200 was withheld on this estimate due to 28 day cylinder breaks. Payment is being provided due to this issue being cylinder breaks.
				9	Nov 18, 2019	barnfc1	(\$27,200.00)	barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$27,200 already provided on Pay Estimate No. 8.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	ROCK SOCKETS (2 FT 6IN. DIA.)	Overrun	Overrun	7	Oct 16, 2019	SYSTEM	(\$3,200.00)	
				8	Nov 4, 2019	SYSTEM	\$3,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	1160 - Total						\$0.00	
1240	SLAB ON CONCRETE I-GIRDER	Material		9	Nov 18, 2019	SYSTEM	(\$82,950.00)	
				10	Dec 2, 2019	SYSTEM	(\$138,600.00)	
				11	Dec 16, 2019	SYSTEM	(\$138,600.00)	
			- Total				(\$360,150.00)	
	Material - Total						(\$360,150.00)	
	SLAB ON CONCRETE I-GIRDER	MaterialCredit		10	Dec 2, 2019	SYSTEM	\$82,950.00	
				11	Dec 16, 2019	SYSTEM	\$138,600.00	
				12	Jan 2, 2020	SYSTEM	\$138,600.00	
			- Total				\$360,150.00	
	MaterialCredit - Total						\$360,150.00	
	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	MDPA	9	Nov 18, 2019	barnfc1	\$82,950.00	barnfc1 \$82,950 was withheld on this estimate due to concrete tests not being in database. This amount represents 40% payment for deck forming and rebar. Deck pour has not been done yet. Payment is being provided due to this issue being AASHTOWARE related.
				10	Dec 2, 2019	barnfc1	\$55,650.00	barnfc1 \$138,600 was withheld on this estimate. This is entire amount of money for this line item. Payment of \$82,950 was provided on Pay Estimate No. 9. The remaining \$55,650 is being provided on this estimate.
			MDPA - Total				\$138,600.00	
	SLAB ON CONCRETE I-GIRDER			12	Jan 2, 2020	barnfc1	(\$138,600.00)	barnfc1 Removing system generated payment. Payment already provided on Estimates 9 and 10.
			- Total				(\$138,600.00)	



**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
1240	Other Item Adjustment - Total						\$0.00	
1240 - Total							\$0.00	
1250	SAFETY BARRIER CURB	Material		11	Dec 16, 2019	SYSTEM	(\$22,400.00)	
			- Total				(\$22,400.00)	
	Material - Total						(\$22,400.00)	
	SAFETY BARRIER CURB	MaterialCredit		12	Jan 2, 2020	SYSTEM	\$22,400.00	
			- Total				\$22,400.00	
	MaterialCredit - Total						\$22,400.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	11	Dec 16, 2019	barnfc1	\$22,400.00	barnfc1 \$22,400 was withheld on this Estimate due to discrepancies. Those discrepancies are due to 28 day cylinder breaks. Payment is being given back due to this reason.
			MDPA - Total				\$22,400.00	
	SAFETY BARRIER CURB			12	Jan 2, 2020	barnfc1	(\$22,400.00)	barnfc1 Removing system generated payment. Payment already provided on Estimate 11.
			- Total				(\$22,400.00)	
	Other Item Adjustment - Total						\$0.00	
1250 - Total							\$0.00	
5005	STRUCTURAL STEEL PILES (14 IN.)	Overrun	Overrun	16	Apr 16, 2020	SYSTEM	(\$8,455.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero).
				17	May 4, 2020	SYSTEM	\$8,455.00	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
5005 - Total							\$0.00	
Overall - Total							\$0.00	