



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

<b>Progress Estimate Number</b> 24	<b>Contract ID</b> 190517-H01 <b>Prime Contractor</b> Robertson Contractors, Inc.	<b>Pay Period Start</b> October 1, 2020 <b>Pay Period End</b> April 15, 2021	<b>Original Contract Amount</b> \$2,138,525.60 <b>Net Change Order Amount</b> (\$20,030.88) <b>Current Contract Amount</b> \$2,118,494.72
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Approval Date		By User
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	roseml
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilke1
April 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2020	December 1, 2020	August 17, 2020	98.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2019	June 5, 2019	
Letting Date	May 17, 2019	May 17, 2019	
Notice to Proceed Date	July 8, 2019	July 8, 2019	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 24			
	This Estimate	Previous	To Date
190517-H01			
Total Posted Items Pay	\$598.60	\$2,079,433.12	\$2,080,031.72
Gross Item Adjustments	\$3,400.00	(\$3,400.00)	\$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
		\$2,076,033.12	\$2,080,031.72
<b>Contract Total Payable This Estimate:</b>	<b>\$3,998.60</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3210	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	0.4	\$3.60
	0150	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.000	100	\$100.00
	0170	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.000	165	\$495.00
<b>Project J9S3210 - Total</b>							<b>\$598.60</b>
<b>Overall - Total</b>							<b>\$598.60</b>

**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	0190	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Other	Seeding was accepted on Route FF Wayne			\$3,400.00
J9S3270	0780	SLAB ON CONCRETE BEAM	Material			-197.764	\$420.00	(\$83,060.88)
	0780	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roseml overriding Payment Estimate Exception 12 on the current Payment Estimate.	197.764	\$420.00	\$83,060.88
<b>Total</b>								<b>\$3,400.00</b>



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Project Details**

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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

Job Number	Item	This Estimate	Previous	To Date
J9S3210	Posted Item Pay	\$598.60	\$841,228.04	\$841,826.64
	Gross Item Adjustments	\$3,400.00	(\$3,400.00)	\$0.00
	<b>Gross Item Pay</b>	<b>\$3,998.60</b>	<b>\$837,828.04</b>	<b>\$841,826.64</b>
	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	Posted Item Pay	\$0.00	\$539,537.71	\$539,537.71
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$539,537.71</b>	<b>\$539,537.71</b>
	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	Posted Item Pay	\$0.00	\$698,667.37	\$698,667.37
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$698,667.37</b>	<b>\$698,667.37</b>
	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 April 21, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 to remove items not used on the project.	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 to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7011104, Project Item Line Number 1150, Material Set 701110496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7011203, Project Item Line Number 1160, Material Set 701120396, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 7032003, Project Item Line Number 0310, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7032003, Project Item Line Number 1230, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7032003, Project Item Line Number 1230, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7034213, Project Item Line Number 1240, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7034213, Project Item Line Number 1240, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7034213, Project Item Line Number 1240, Material Set 703421396, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3210, Item 7034221, Project Item Line Number 0340, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3270, Item 7034222, Project Item Line Number 0780, Material Set 703422296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3270, Item 7034222, Project Item Line Number 0780, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3270, Item 7034222, Project Item Line Number 0780, Material Set 703422296, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7061060, Project Item Line Number 1270, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3285, Item 7061060, Project Item Line Number 1270, Material Set 706106096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with District Materials to remove items not used on the project.	rosem1	Overridden



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

Report Generated on April 21, 2021

**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	1,028.00	\$9.00	\$9,252.00
			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	-78.00	2,268.00	LF	2,268.00	\$0.55	\$1,247.40
			0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,860.00	608.00	2,468.00	LF	2,468.00	\$0.55	\$1,357.40
			0001	0150	6207001	PAVEMENT MARKING REMOVAL	100.00	0.00	100.00	LF	100.00	\$1.00	\$100.00
			0001	0170	6240104A	SEPARATION GEOTEXTILE	505.00	0.00	505.00	SQYD	505.00	\$3.00	\$1,515.00
			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	1.00	\$3,400.00	\$3,400.00
			0001	0200	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$5.00	\$65.00
			0001	0205	8061019	SILT FENCE	880.00	0.00	880.00	LF	880.00	\$4.00	\$3,520.00
			0001	0210	8061050	TYPE C BERM	410.00	0.00	410.00	LF	410.00	\$15.00	\$6,150.00
			0070	0220	2061000	CLASS 1 EXCAVATION	35.00	0.00	35.00	CUYD	35.00	\$20.00	\$700.00
			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	100.00	100.00	LF	100.00	\$25.20	\$2,520.00
			0001	5003	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	51.00	51.00	LF	51.00	\$42.00	\$2,142.00
			0001	5004	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	61.00	61.00	SQFT	61.00	\$33.60	\$2,049.60
			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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 21, 2021

**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
		0001	5009	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	0.00	85.00	85.00	CUYD	85.00	\$41.00	\$3,485.00
		0001	5010	6096041	PLACING TYPE 1 ROCK DITCH LINER	0.00	85.00	85.00	CUYD	85.00	\$16.00	\$1,360.00
		0001	5011	4019901	MISC.Optional Pavement	0.00	1.00	1.00	LS	1.00	\$10,340.00	\$10,340.00
<b>Project J9S3210 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$841,826.64</b>
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		



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

Report Generated on April 21, 2021

**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	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
		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
<b>Project J9S3270 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$539,537.71</b>
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		



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

Report Generated on April 21, 2021

**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	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
		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
<b>Project J9S3285 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$698,667.37</b>
<b>190517-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,080,031.72</b>



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

Report Generated on April 21, 2021

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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
0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/14/21	4/14/21	0.40	SQYD	Pay Correction					
0150	6207001	PAVEMENT MARKING REMOVAL	4/15/21	4/16/21	100.00	LF	Payment Correction					
0170	6240104A	SEPARATION GEOTEXTILE	4/14/21	4/14/21	165.00	SQYD	Pay Correction					

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3285	0930	September 11, 2019	755	MO4-8a 24x18 3.00 END DETOUR		0.037	Rte. FF	1.00	3			3
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	140+25		Rte. FF	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		0.1	CR 512	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.2	CR 512	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.2	CR514	1.00	16			16
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.112	Rte. FF/CR 513	1.00	12.5			12.5
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		11.119	Rte. H	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		11.424	Rte. H	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.116	Rte. H	1.00	15			15
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		3.881	Jct. FF/PP	1.00	12.5			12.5
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		4.076	Rte. H	1.00	15			15
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		4.813	Rte. H	1.00	32			32
				WO20-2 48x48 16.00 DETOUR AHEAD		5.009	Rte. H	1.00	16			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		5.634	Rte. H	1.00	32			32
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		5.878	Rte. H	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		5.973	Rte. H	1.00	15			15
				WO20-2 48x48 16.00 DETOUR AHEAD		50.445	Rte. 51	1	16			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		50.943	Rte. 51	1.00	32			32
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		51.563	Rte. 51	1.00	15			15
				WO20-2 48x48 16.00 DETOUR AHEAD		52.837	Rte. 51	1.00	16			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		53.205	Rte. 51	1.00	32			32
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		53.618	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		53.700	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		54.009	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		54.325	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		55.552	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		56.102	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		57.019	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		58.183	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		58.551	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		59.088	Rte. 51	1	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		60.285	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		60.942	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		61.100	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		61.617	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		63.309	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		64.217	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		65.007	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		65.959	Rte. 51	1.00	15			15
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		67.689	Rte. 51	1.00	15			15
				MO4-8a 24x18 3.00 END DETOUR		69.403	Rte. 51	1.00	3			3
				R11-2 48x30 10.00 ROAD CLOSED	0+00		Rte. FF	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED	129+00		Br.A8726	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED	130+50		Br.A8726	1.00	10			10
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	119+00		Rte. FF	1.00	16			16





**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 are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3285	0930	September 11, 2019	755	WO20-3a 4x4 CLOSED 500 FT	124+00		Rte. FF	1.00	16			16
				WO20-3a 4x4 CLOSED 500 FT	135+25		Rte. FF	1.00	16			16
				WO20-3a 4x4 CLOSED 500 FT		0.1	CR 514	1	16			16
<b>0930 - Total</b>												<b>755</b>



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3210	0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.			
					20	Jun 30, 2020	SYSTEM	(\$9,248.40)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0030 - Total</b>						\$0.00	
	0040	MISC.	Material		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.			
					20	Jun 30, 2020	SYSTEM	(\$50,979.24)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					<b>0040 - Total</b>						\$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).		
					<b>Overrun - Total</b>							\$0.00
					<b>Overrun - Total</b>						\$0.00	
					<b>0070 - Total</b>						\$0.00	
	0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		21	Jul 15, 2020	SYSTEM	\$1,247.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					21	Jul 15, 2020	SYSTEM	(\$1,247.40)				
					22	Sep 16, 2020	SYSTEM	\$1,247.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rosem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					22	Sep 16, 2020	SYSTEM	(\$1,247.40)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					Other Item Adjustment	REFL	21	Jul 15, 2020	rosem1	(\$258.00)	Waiting on 14 day retroreflectivity test	
							23	Oct 1, 2020	rosem1	\$258.00	Striping passed retroreflectivity testing	
					<b>REFL - Total</b>						\$0.00	
					<b>Other Item Adjustment - Total</b>						\$0.00	
<b>0130 - Total</b>						\$0.00						
	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		21	Jul 15, 2020	SYSTEM	\$1,357.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rosem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					21	Jul 15, 2020	SYSTEM	(\$1,357.40)				
					22	Sep 16, 2020	SYSTEM	\$1,357.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rosem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					22	Sep 16, 2020	SYSTEM	(\$1,357.40)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
					Other Item Adjustment	REFL	21	Jul 15, 2020	rosem1	(\$205.00)	Waiting on 14 day retroreflectivity test	
							23	Oct 1, 2020	rosem1	\$205.00	Striping passed retroreflectivity testing	
					<b>REFL - Total</b>						\$0.00	
					<b>Other Item Adjustment - Total</b>						\$0.00	
Overrun	Overrun	21	Jul 15,	SYSTEM	\$334.40	This adjustment offsets the original system-generated Overrun Payment						



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3210	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun		2020			Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					21	Jul 15, 2020	SYSTEM	(\$334.40)				
					22	Sep 16, 2020	SYSTEM	(\$334.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					22	Sep 16, 2020	SYSTEM	\$334.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					<b>Overrun - Total</b>							<b>\$0.00</b>
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0140 - Total</b>								<b>\$0.00</b>				
J9S3210	0190	SEEDING - COOL SEASON MIXTURES	Material		21	Jul 15, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					21	Jul 15, 2020	SYSTEM	(\$3,400.00)				
					22	Sep 16, 2020	SYSTEM	\$3,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rosem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					22	Sep 16, 2020	SYSTEM	(\$3,400.00)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
					Other Item Adjustment	OTHR	24	Apr 16, 2021	rosem1	\$3,400.00	Seeding was accepted on Route FF Wayne	
				<b>OTHR - Total</b>							<b>\$3,400.00</b>	
						QMDS	21	Jul 15, 2020	rosem1	(\$3,400.00)	Seeding wasn't applied according to specifications and material certifications are still needed from contractor.	
				<b>QMDS - Total</b>							<b>(\$3,400.00)</b>	
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
<b>0190 - Total</b>								<b>\$0.00</b>				
J9S3210	0270	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		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.			
					20	Jun 30, 2020	SYSTEM	(\$13,440.00)				
					21	Jul 15, 2020	SYSTEM	\$13,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					21	Jul 15, 2020	SYSTEM	(\$13,440.00)				
					22	Sep 16, 2020	SYSTEM	\$13,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rosem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					22	Sep 16, 2020	SYSTEM	(\$13,440.00)				
				<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0270 - Total</b>								<b>\$0.00</b>				
J9S3210	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).			
					<b>Overrun - Total</b>							<b>\$0.00</b>
<b>Overrun - Total</b>							<b>\$0.00</b>					
<b>0280 - Total</b>								<b>\$0.00</b>				
J9S3210	0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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.			
					15	Apr 2, 2020	SYSTEM	(\$28,543.00)				



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3210	0310	CLASS B CONCRETE (SUBSTRUCTURE)	Material		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.	
					16	Apr 16, 2020	SYSTEM	(\$37,741.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0310 - Total								\$0.00	
	0330	SAFETY BARRIER CURB	Material		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.	
					20	Jun 30, 2020	SYSTEM	(\$31,280.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0330 - Total								\$0.00	
	0340	SLAB ON CONCRETE NU-GIRDER	Material		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.	
					17	May 4, 2020	SYSTEM	(\$36,720.00)		
					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.	
					18	May 18, 2020	SYSTEM	(\$183,960.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0340 - Total								\$0.00	
	5004	SHF-FLAT SHEET FLUORESCENT	Material		21	Jul 15, 2020	SYSTEM	\$2,049.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rosem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					21	Jul 15, 2020	SYSTEM	(\$2,049.60)		
					22	Sep 16, 2020	SYSTEM	\$2,049.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rosem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
22					Sep 16, 2020	SYSTEM	(\$2,049.60)			
- Total								\$0.00		
Material - Total								\$0.00		
5004 - Total								\$0.00		
5005	STRUCTURAL STEEL PILES (14 IN.)	Overrun	Overrun	16	Apr 16, 2020	SYSTEM	(\$8,455.00)			
				17	May 4, 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).		
Overrun - Total								\$0.00		
Overrun - Total								\$0.00		
5005 - Total								\$0.00		
J9S3210 - Total								\$0.00		
J9S3270	0460	BIT. 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 WATERBORNE PAVEMENT	Other Item Adjustment	QMDS	7	Oct 16, 2019	bamfc1	(\$256.52)	bamfc1 Withholding 20% until retro-reflectivity testing is performed.	



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3270	0560	MARKING	Other Item Adjustment	QMDS	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 WATERBORNE PAVEMENT MARKING	Other Item Adjustment	QMDS	7	Oct 16, 2019	barnfc1
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	Construction Stockpile		7	Oct 16, 2019	SYSTEM	(\$4,369.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		(\$4,369.50)				
		Construction Stockpile - Total		(\$4,369.50)					
		Construction Stockpile STMI		1	Jul 16, 2019	SYSTEM	\$4,369.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		\$4,369.50				
Construction Stockpile STMI - Total		\$4,369.50							
0670 - Total		\$0.00							
0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Oct 16, 2019	SYSTEM	(\$6,420.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		(\$6,420.12)				
		Construction Stockpile - Total		(\$6,420.12)					
		Construction Stockpile STMI		1	Jul 16, 2019	SYSTEM	\$6,420.12	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		\$6,420.12				
Construction Stockpile STMI - Total		\$6,420.12							
0680 - Total		\$0.00							
0690	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 16, 2019	SYSTEM	(\$6,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		(\$6,480.00)				
		Construction Stockpile - Total		(\$6,480.00)					
		Construction Stockpile STMI		1	Jul 16, 2019	SYSTEM	\$6,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total		\$6,480.00				
Construction Stockpile STMI - Total		\$6,480.00							
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)					
		MaterialCredit		6	Oct 1, 2019	SYSTEM	\$16,910.00		
	7		Oct 16, 2019	SYSTEM	\$16,910.00				



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3270	0770	SAFETY BARRIER CURB	MaterialCredit			2019								
			<b>- Total</b>							\$33,820.00				
			<b>MaterialCredit - Total</b>							\$33,820.00				
			Other Item Adjustment	MDPA	5	Sep 16, 2019	barnfc1	\$16,910.00	barnfc1	\$16,910.00	\$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	(\$16,910.00)	barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$16,910 already provided on Pay Estimate No. 5.			
			<b>MDPA - Total</b>							\$0.00				
			<b>Other Item Adjustment - Total</b>							\$0.00				
			<b>0770 - Total</b>							\$0.00				
			0780	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)			
								24	Apr 16, 2021	SYSTEM	\$83,060.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rosem1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
								24	Apr 16, 2021	SYSTEM	(\$83,060.88)			
						<b>- Total</b>							(\$205,800.00)	
						<b>Material - Total</b>							(\$205,800.00)	
MaterialCredit		4				Sep 3, 2019	SYSTEM	\$39,480.00		\$39,480.00				
		5				Sep 16, 2019	SYSTEM	\$83,160.00		\$83,160.00				
		6				Oct 1, 2019	SYSTEM	\$83,160.00		\$83,160.00				
	<b>- Total</b>							\$205,800.00						
<b>MaterialCredit - Total</b>							\$205,800.00							
Other Item Adjustment	MDPA	3				Aug 15, 2019	barnfc1	\$39,480.00	barnfc1	\$39,480.00	\$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	\$43,680.00	\$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	(\$83,160.00)	Removing system generated payment (resolved discrepancies). Payment of \$83,160 already provided on Pay Estimate No. 3 (\$39,480) and No. 4 (\$43,680).			
		<b>MDPA - Total</b>							\$0.00					
<b>Other Item Adjustment - Total</b>							\$0.00							
<b>0780 - Total</b>							\$0.00							
<b>J9S3270 - Total</b>							\$0.00							
J9S3285	0900	MISC.	Other Item Adjustment	QMDS	11	Dec 16, 2019	barnfc1	(\$11,376.75)	barnfc1 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.					
					18	May 18, 2020	rosem1	\$11,376.75	Contractor milled and replaced top lift					
					<b>QMDS - Total</b>							\$0.00		



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3285	0900	MISC.	Other Item Adjustment - Total						\$0.00	
	0900 - Total							\$0.00		
	0990	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	QMS	12	Jan 2, 2020	barnfc1	(\$459.00)	barnfc1 Withholding 50% of pay due to contractor (ATK) improperly striping Br. A8726.	
					18	May 18, 2020	rosem1	\$459.00	Contractor re-striped.	
			QMS - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
	0990 - Total							\$0.00		
	1000	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	QMS	12	Jan 2, 2020	barnfc1	(\$459.00)	barnfc1 Withholding 50% of pay due to contractor (ATK) improperly striping Br. A8726.	
					18	May 18, 2020	rosem1	\$459.00	Contractor re-striped	
			QMS - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
	1000 - Total							\$0.00		
	1030	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	QMS	13	Jan 16, 2020	barnfc1	(\$1,190.00)	barnfc1 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.	
					18	May 18, 2020	rosem1	\$1,190.00	Seed growth accepted	
			QMS - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
	1030 - Total							\$0.00		
	1140	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	QMS	11	Dec 16, 2019	barnfc1	(\$3,540.00)	barnfc1 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.	
					18	May 18, 2020	rosem1	\$3,540.00	Contractor milled and replaced top lift	
			QMS - 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)	
			MaterialCredit		9	Nov 18, 2019	SYSTEM	\$28,000.00		
			- Total						\$28,000.00	
			MaterialCredit - Total						\$28,000.00	
			Other Item Adjustment	MDPA	8	Nov 4, 2019	barnfc1	\$28,000.00	barnfc1 \$28,000 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	(\$28,000.00)	barnfc1 Removing system generated payment (resolved discrepancies). Payment of \$28,000 already provided on Pay Estimate No. 8.	
			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)	



## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3285	1160	ROCK SOCKETS (2 FT 6IN. DIA.)	MaterialCredit		9	Nov 18, 2019	SYSTEM	\$27,200.00			
			<b>- Total</b>							\$27,200.00	
			<b>MaterialCredit - Total</b>							\$27,200.00	
			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.	
			<b>MDPA - Total</b>							\$0.00	
			<b>Other Item Adjustment - Total</b>							\$0.00	
			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).	
			<b>Overrun - Total</b>							\$0.00	
	<b>Overrun - Total</b>							\$0.00			
	<b>1160 - Total</b>							\$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)			
			<b>- Total</b>							(\$360,150.00)	
			<b>Material - Total</b>							(\$360,150.00)	
			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			
<b>- Total</b>							\$360,150.00				
<b>MaterialCredit - Total</b>							\$360,150.00				
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.				
<b>MDPA - Total</b>							\$138,600.00				
		12	Jan 2, 2020	barnfc1	(\$138,600.00)	barnfc1	Removing system generated payment. Payment already provided on Estimates 9 and 10.				
<b>- Total</b>							(\$138,600.00)				
<b>Other Item Adjustment - Total</b>							\$0.00				
<b>1240 - Total</b>							\$0.00				
1250	SAFETY BARRIER CURB	Material		11	Dec 16, 2019	SYSTEM	(\$22,400.00)				
		<b>- Total</b>							(\$22,400.00)		
		<b>Material - Total</b>							(\$22,400.00)		
	MaterialCredit		12	Jan 2, 2020	SYSTEM	\$22,400.00					





## Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3285	1250	SAFETY BARRIER CURB	MaterialCredit	<b>- Total</b>					\$22,400.00			
			MaterialCredit	<b>- Total</b>					\$22,400.00			
			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.		
				<b>MDPA - Total</b>					\$22,400.00			
					12	Jan 2, 2020	barnfc1	(\$22,400.00)	barnfc1	Removing system generated payment. Payment already provided on Estimate 11.		
				<b>- Total</b>					(\$22,400.00)			
				<b>Other Item Adjustment - Total</b>					\$0.00			
				<b>1250 - Total</b>					\$0.00			
			<b>J9S3285 - Total</b>								\$0.00	
			<b>Overall - Total</b>								\$0.00	