



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

<b>Progress Estimate Number</b> 20	<b>Contract ID</b> 190621-A02 <b>Prime Contractor</b> E & C Bridge, LLC	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$4,269,613.15 <b>Net Change Order Amount</b> \$132,834.23 <b>Current Contract Amount</b> \$4,402,447.38
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<b>Approval Date</b>		<b>By User</b>
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	brobsr1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
June 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020	March 25, 2020	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time J1P3132 Admin Cost	January 27, 2020	March 26, 2020	Milestone Complete	
Awarded Date	July 10, 2019	July 10, 2019	Milestone - Calendar Time J1P3132 Road user cost	January 27, 2020	March 26, 2020	Milestone Complete	
Letting Date	June 21, 2019	June 21, 2019	Milestone - Calendar Time J2P2183 Admin Cost	January 27, 2020	March 26, 2020	Milestone Complete	
Notice to Proceed Date	August 5, 2019	August 5, 2019	Milestone - Calendar Time J2P2183 Road User Cost	January 27, 2020	March 26, 2020	Milestone Complete	
Open to Traffic Date	March 25, 2020	March 25, 2020					
Work Began Date	August 5, 2019	August 5, 2019					

Contract Total Pay For Estimate No. 20			
	This Estimate	Previous	To Date
190621-A02			
Total Posted Items Pay	\$11,765.94	\$4,390,681.44	\$4,402,447.38
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
		\$4,390,681.44	\$4,402,447.38
<b>Contract Total Payable This Estimate:</b>	<b>\$11,765.94</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3132	0420	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.650	-2,392	(\$1,554.80)
	5003	1099901		LS	\$1,649.810	1	\$1,649.81
	5004	1099903		LF	\$1.940	2,392	\$4,640.48
	5005	1099901		LS	\$1,837.500	1	\$1,837.50
<b>Project J1P3132 - Total</b>							<b>\$6,572.99</b>
J2P2183	1150	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$1.850	2,807	\$5,192.95
<b>Project J2P2183 - Total</b>							<b>\$5,192.95</b>
<b>Overall - Total</b>							<b>\$11,765.94</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3132	FAF 24-2(32)	Bridge replacement	24	CHARITON	1.8 miles east of Route 129, east of Salisbury
J2P2183	FAF 24-2(46)	Bridge replacement	24	CHARITON	1.6 miles east of Route 129, east of Salisbury

Totals by Job Numbers				
J1P3132		This Estimate	Previous	To Date
	Posted Item Pay	\$6,572.99	\$1,905,235.10	\$1,911,808.09
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$6,572.99	\$1,905,235.10	\$1,911,808.09
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$51.48	\$51.48
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P2183		This Estimate	Previous	To Date
	Posted Item Pay	\$5,192.95	\$2,485,446.34	\$2,490,639.29
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$5,192.95	\$2,485,446.34	\$2,490,639.29
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$51.48)	(\$51.48)
	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 June 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on June 11, 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)
190621-A02	J1P3132	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$5,250.00	\$10,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,299.00	0.00	2,299.00	CUYD	2,299.00	\$12.00	\$27,588.00
		0001	0040	2035500	EMBANKMENT IN PLACE	390.00	1,551.00	1,941.00	CUYD	1,941.00	\$20.00	\$38,820.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,710.00	0.00	1,710.00	CUYD	1,710.00	\$3.00	\$5,130.00
		0001	0060	2037075	COMPACTING IN CUT	8.00	0.00	8.00	STA	8.00	\$1,250.00	\$10,000.00
		0001	0070	2063000	CLASS 3 EXCAVATION	53.00	0.00	53.00	CUYD	53.00	\$55.00	\$2,915.00
		0001	0080	2129900	MISC.SHOULDER GRADING	3.00	0.00	3.00	100F	3.00	\$1,500.00	\$4,500.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,078.00	0.00	2,078.00	SQYD	2,078.00	\$11.00	\$22,858.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$32.00	\$1,280.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,925.60	-330.00	1,595.60	SQYD	1,595.60	\$75.00	\$119,670.00
		0001	0120	4019905	MISC.TEMPORARY PAVEMENT	193.40	-87.60	105.80	SQYD	105.80	\$125.00	\$13,225.00
		0001	0130	4134000	BITUMINOUS FOG SEAL	10.00	-10.00	0.00	GAL	0.00	\$45.00	\$0.00
		0001	0140	5041000	CONCRETE APPROACH PAVEMENT	152.20	0.00	152.20	SQYD	152.20	\$180.00	\$27,396.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	26.00	0.00	26.00	LF	26.00	\$55.00	\$1,430.00
		0001	0160	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0170	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	6.00	\$125.00	\$750.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	682.00	-46.80	635.20	CUYD	635.20	\$40.00	\$25,408.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	682.00	-46.80	635.20	CUYD	635.20	\$20.00	\$12,704.00
		0001	0200	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	4.00	\$150.00	\$600.00
		0001	0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0240	6161005	CONSTRUCTION SIGNS	600.00	-241.00	359.00	SQFT	359.00	\$8.00	\$2,872.00
		0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-1.00	7.00	EA	7.00	\$45.00	\$315.00
		0001	0260	6161009	FLAG ASSEMBLY	3.00	3.00	6.00	EA	6.00	\$15.00	\$90.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	52.00	0.00	52.00	EA	52.00	\$22.00	\$1,144.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$5,252.00	\$5,252.00
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$20,000.00	\$20,000.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,101.00	0.00	1,101.00	LF	1,101.00	\$22.00	\$24,222.00
		0001	0320	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	218.00	0.00	218.00	LF	218.00	\$28.00	\$6,104.00
		0001	0330	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	435.00	0.00	435.00	LF	435.00	\$28.00	\$12,180.00
		0001	0340	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,216.00	0.00	1,216.00	LF	1,216.00	\$11.00	\$13,376.00
		0001	0350	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$128,000.00	\$0.00
		0001	0351	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$103,161.00	\$103,161.00
		0001	0360	6189902		4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0370	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	5,571.00	0.00	5,571.00	LF	5,571.00	\$1.85	\$10,306.35
		0001	0380	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,704.00	0.00	4,704.00	LF	4,704.00	\$1.85	\$8,702.40
		0001	0390	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$12.00	\$288.00
		0001	0400	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	550.00	0.00	550.00	LF	550.00	\$5.00	\$2,750.00
		0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,724.00	0.00	3,724.00	LF	3,724.00	\$1.00	\$3,724.00
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	12,214.00	-2,392.00	9,822.00	LF	9,822.00	\$0.65	\$6,384.30
		0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,353.00	-321.00	1,032.00	SQYD	1,032.00	\$2.50	\$2,580.00
		0001	0440	6269909	MISC.CENTERLINE RUMBLE STRIP	1.70	-1.70	0.00	STA	0.00	\$1,000.00	\$0.00



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**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)
190621-A02	J1P3132	0001	0450	6269909	MISC.SHOULDER RUMBLE STRIP	7.60	0.00	7.60	STA	7.60	\$1,000.00	\$7,600.00
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0001	0470	7250421	21 IN. PIPE GROUP C	26.00	0.00	26.00	LF	26.00	\$65.00	\$1,690.00
		0001	0480	7250424	24 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$75.00	\$3,000.00
		0001	0490	7320821A	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0500	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	0.00	1.30	ACRE	1.30	\$3,930.00	\$5,109.00
		0001	0520	8061004	SEDIMENT TRAP ROCK	16.80	0.00	16.80	CUYD	16.80	\$100.00	\$1,680.00
		0001	0530	8061005	ROCK DITCH CHECK	36.00	-36.00	0.00	LF	0.00	\$35.00	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	17.00	-17.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0550	8061017	TEMPORARY SEEDING AND MULCHING	1.30	-0.65	0.65	ACRE	0.65	\$1,000.00	\$650.00
		0001	0560	8061019	SILT FENCE	1,365.00	0.00	1,365.00	LF	1,365.00	\$2.35	\$3,207.75
		0001	0570	8061050	TYPE C BERM	291.00	0.00	291.00	LF	291.00	\$15.00	\$4,365.00
		0001	0580	8064140	TYPE 3B EROSION CONTROL BLANKET	1,670.00	0.00	1,670.00	SQYD	1,670.00	\$2.10	\$3,507.00
		0010	0590	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$21.50	\$3,225.00
		0010	0600	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.00
		0010	0610	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$2,975.00	\$5,950.00
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,975.00	\$11,900.00
		0040	0630	9039901	MISC.REMOVE AND RESET SIGNS	1.00	0.00	1.00	LS	1.00	\$2,900.00	\$2,900.00
		0070	0640	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$75.00	\$8,250.00
		0070	0650	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0070	0660	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$94,000.00	\$94,000.00
		0070	0670	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	199.00	0.00	199.00	SQYD	199.00	\$235.00	\$46,765.00
		0070	0680	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	400.00	103.00	503.00	LF	503.00	\$90.00	\$45,270.00
		0070	0690	7021324	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	590.00	7.00	597.00	LF	597.00	\$185.00	\$110,445.00
		0070	0700	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0070	0710	7026000	PRE-BORE FOR PILING	521.00	0.00	521.00	LF	521.00	\$100.00	\$52,100.00
		0070	0720	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$250.00	\$5,000.00
		0070	0730	7029903	MISC.Temporary Casing for Pre-Bore	421.00	0.00	421.00	LF	421.00	\$50.00	\$21,050.00
		0070	0740	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	75.80	0.00	75.80	CUYD	75.80	\$1,150.00	\$87,170.00
		0070	0750	7034215	SAFETY BARRIER CURB	447.00	0.00	447.00	LF	447.00	\$65.00	\$29,055.00
		0070	0760	7034222	SLAB ON CONCRETE BEAM	1,040.00	0.00	1,040.00	SQYD	1,040.00	\$285.00	\$296,400.00
		0070	0770	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	987.00	0.00	987.00	LF	987.00	\$250.00	\$246,750.00
		0070	0780	7061070	MECHANICAL BAR SPLICE	737.00	0.00	737.00	EA	737.00	\$50.00	\$36,850.00
		0070	0790	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	30.00	\$300.00	\$9,000.00
		0070	0800	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0810	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00
		0070	0820	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	\$175.00	\$3,500.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$24,839.00	\$24,839.00
		0001	5002	4019905	MISC.Emergency Shoulder repair	0.00	330.00	330.00	SQYD	330.00	\$141.75	\$46,777.50
		0001	5003	1099901		0.00	1.00	1.00	LS	1.00	\$1,649.81	\$1,649.81
		0001	5004	1099903		0.00	2,392.00	2,392.00	LF	2,392.00	\$1.94	\$4,640.48
		0001	5005	1099901		0.00	1.00	1.00	LS	1.00	\$1,837.50	\$1,837.50
Project J1P3132 - Total Value Posted to Date as of Report Generated Date												\$1,911,808.09
J2P2183		0001	0830	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$5,000.00	\$10,000.00
		0001	0840	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on June 11, 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)
190621-A02	J2P2183	0001	0850	2031000	CLASS A EXCAVATION	1,400.00	0.00	1,400.00	CUYD	1,400.00	\$8.00	\$11,200.00
		0001	0860	2035500	EMBANKMENT IN PLACE	2,768.00	1,378.00	4,146.00	CUYD	4,146.00	\$18.00	\$74,628.00
		0001	0870	2036000	COMPACTING EMBANKMENT	1,018.00	0.00	1,018.00	CUYD	1,018.00	\$5.00	\$5,090.00
		0001	0880	2037075	COMPACTING IN CUT	8.10	0.00	8.10	STA	8.10	\$1,250.00	\$10,125.00
		0001	0890	2063000	CLASS 3 EXCAVATION	25.00	0.00	25.00	CUYD	25.00	\$55.00	\$1,375.00
		0001	0900	2129900	MISC.SHOULDER GRADING	3.00	0.00	3.00	100F	3.00	\$1,500.00	\$4,500.00
		0001	0910	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,139.00	0.00	2,139.00	SQYD	2,139.00	\$11.00	\$23,529.00
		0001	0920	4019905	MISC.OPTIONAL PAVEMENT	1,985.00	0.00	1,985.00	SQYD	1,985.00	\$75.00	\$148,875.00
		0001	0930	4019905	MISC.TEMPORARY PAVEMENT	147.30	-92.90	54.40	SQYD	54.40	\$95.00	\$5,168.00
		0001	0940	4134000	BITUMINOUS FOG SEAL	15.00	-15.00	0.00	GAL	0.00	\$45.00	\$0.00
		0001	0950	5041000	CONCRETE APPROACH PAVEMENT	153.90	0.00	153.90	SQYD	153.90	\$170.00	\$26,163.00
		0001	0960	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	51.00	0.00	51.00	LF	51.00	\$50.00	\$2,550.00
		0001	0970	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$5,000.00	\$20,000.00
		0001	0980	6113020	FURNISHING TYPE 2 ROCK BLANKET	668.00	0.00	668.00	CUYD	668.00	\$40.00	\$26,720.00
		0001	0990	6113040	PLACING TYPE 2 ROCK BLANKET	668.00	0.00	668.00	CUYD	668.00	\$20.00	\$13,360.00
		0001	1000	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$2,100.00	\$2,100.00
		0001	1010	6122020	REPLACEMENT SAND BARREL	4.00	-4.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	1020	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	1030	6161005	CONSTRUCTION SIGNS	335.00	0.00	335.00	SQFT	335.00	\$8.00	\$2,680.00
		0001	1040	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	-1.00	7.00	EA	7.00	\$45.00	\$315.00
		0001	1050	6161009	FLAG ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$15.00	\$15.00
		0001	1060	6161025	CHANNELIZER (TRIM LINE)	12.00	0.00	12.00	EA	12.00	\$22.00	\$264.00
		0001	1070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$4,800.00	\$4,800.00
		0001	1080	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	1090	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,242.00	0.00	1,242.00	LF	1,242.00	\$22.00	\$27,324.00
		0001	1100	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	358.00	0.00	358.00	LF	358.00	\$28.00	\$10,024.00
		0001	1110	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	435.00	0.00	435.00	LF	435.00	\$28.00	\$12,180.00
		0001	1120	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,383.00	0.00	1,383.00	LF	1,383.00	\$11.00	\$15,213.00
		0001	1130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$128,000.00	\$128,000.00
		0001	1140	6189902		4.00	-3.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	1150	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,329.00	2,807.00	9,136.00	LF	9,136.00	\$1.85	\$16,901.60
		0001	1160	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	5,037.00	-2,213.00	2,824.00	LF	2,824.00	\$1.85	\$5,224.40
		0001	1170	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$12.00	\$288.00
		0001	1180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	501.00	220.00	721.00	LF	721.00	\$5.00	\$3,605.00
		0001	1190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,006.00	-25.00	3,981.00	LF	3,981.00	\$1.00	\$3,981.00
		0001	1200	6207001	PAVEMENT MARKING REMOVAL	13,390.00	0.00	13,390.00	LF	13,390.00	\$0.65	\$8,703.50
		0001	1210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,304.00	-133.00	1,171.00	SQYD	1,171.00	\$2.50	\$2,927.50
		0001	1220	6269909	MISC.CENTERLINE RUMBLE STRIP	2.10	-2.10	0.00	STA	0.00	\$1,000.00	\$0.00
		0001	1230	6269909	MISC.SHOULDER RUMBLE STRIP	11.60	1.80	13.40	STA	13.40	\$1,000.00	\$13,400.00
		0001	1240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$16,000.00	\$16,000.00
		0001	1250	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	-0.10	1.20	ACRE	1.20	\$3,930.00	\$4,716.00
		0001	1260	8061005	ROCK DITCH CHECK	24.00	-24.00	0.00	LF	0.00	\$45.00	\$0.00
		0001	1270	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	1280	8061017	TEMPORARY SEEDING AND MULCHING	1.30	-0.65	0.65	ACRE	0.65	\$1,000.00	\$650.00
		0001	1290	8061019	SILT FENCE	1,759.00	0.00	1,759.00	LF	1,759.00	\$2.35	\$4,133.65



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

Report Generated on June 11, 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)
190621-A02	J2P2183	0001	1300	8064140	TYPE 3B EROSION CONTROL BLANKET	1,593.00	0.00	1,593.00	SQYD	1,593.00	\$2.10	\$3,345.30
		0010	1310	6061060	MGS GUARDRAIL	150.00	0.00	150.00	LF	150.00	\$21.50	\$3,225.00
		0010	1320	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,975.00	\$11,900.00
		0070	1340	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$85.00	\$4,250.00
		0070	1350	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	1360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0070	1370	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	200.00	0.00	200.00	SQYD	200.00	\$235.00	\$47,000.00
		0070	1380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	630.00	73.00	703.00	LF	703.00	\$90.00	\$63,270.00
		0070	1390	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	1,320.00	-24.00	1,296.00	LF	1,296.00	\$150.00	\$194,400.00
		0070	1400	7025001	DYNAMIC PILE TESTING	6.00	0.00	6.00	EA	6.00	\$1,800.00	\$10,800.00
		0070	1410	7029902	MISC.Pile Point Reinforcement for CIP Piles	24.00	0.00	24.00	EA	24.00	\$450.00	\$10,800.00
		0070	1420	7029902	MISC.Pile Point Reinforcement for HP Piles	12.00	0.00	12.00	EA	12.00	\$150.00	\$1,800.00
		0070	1430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	120.00	0.00	120.00	CUYD	120.00	\$900.00	\$108,000.00
		0070	1440	7034215	SAFETY BARRIER CURB	717.00	0.00	717.00	LF	717.00	\$65.00	\$46,605.00
		0070	1450	7034222	SLAB ON CONCRETE BEAM	1,740.00	0.00	1,740.00	SQYD	1,740.00	\$260.00	\$452,400.00
		0070	1460	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	1,656.00	0.00	1,656.00	LF	1,656.00	\$250.00	\$414,000.00
		0070	1470	7061060	REINFORCING STEEL (BRIDGES)	16,040.00	0.00	16,040.00	LB	16,040.00	\$1.50	\$24,060.00
		0070	1480	7061070	MECHANICAL BAR SPLICE	1,131.00	0.00	1,131.00	EA	1,131.00	\$60.00	\$67,860.00
		0070	1490	7123610	SLAB DRAIN	56.00	0.00	56.00	EA	56.00	\$265.00	\$14,840.00
		0070	1500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1510	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00
		0070	1520	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	40.00	\$175.00	\$7,000.00
		0070	5101	1094000	FORCE ACCOUNT	0.00	70,305.34	70,305.34	EA	70,305.34	\$1.00	\$70,305.34
Project J2P2183 - Total Value Posted to Date as of Report Generated Date												\$2,490,639.29
190621-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,402,447.38



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

Report Generated on June 11, 2020

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

Project: J1P3132

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
0420	6207001	PAVEMENT MARKING REMOVAL	6/1/20	6/2/20	-2,392.00	LF		1156+49				Black paint was used to cover temporary pavement marking and was originally paid for as stripe removal and should have been paid for as black paint.
5003	1099901	MISC.	6/1/20	6/2/20	1.00	LS		1156+49				
5004	1099903	MISC.	6/1/20	6/2/20	2,392.00	LF		1156+9/49				
5005	1099901	MISC.	6/1/20	6/2/20	1.00	LS		1156+49				

Project: J2P2183

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
1150	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	6/1/20	6/2/20	2,807.00	LF		1156+49		1166+55		

**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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	EMBANKMENT IN PLACE	Overrun	Overrun	7	Nov 19, 2019	SYSTEM	(\$14,610.00)		
				8	Dec 2, 2019	SYSTEM	\$14,610.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
	0040 - Total							\$0.00	
0050	COMPACTING EMBANKMENT	Material		4	Oct 1, 2019	SYSTEM	(\$510.00)		
				- Total			(\$510.00)		
	Material - Total							(\$510.00)	
	COMPACTING EMBANKMENT	MaterialCredit		5	Oct 15, 2019	SYSTEM	\$510.00		
				- Total			\$510.00		
MaterialCredit - Total							\$510.00		
0050 - Total							\$0.00		
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Dec 2, 2019	SYSTEM	(\$700.80)		
				- Total			(\$700.80)		
	Material - Total							(\$700.80)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		9	Dec 17, 2019	SYSTEM	\$700.80		
				- Total			\$700.80		
MaterialCredit - Total							\$700.80		
0100 - Total							\$0.00		
0140	CONCRETE APPROACH PAVEMENT	Material		6	Nov 4, 2019	SYSTEM	(\$12,420.00)		
				- Total			(\$12,420.00)		
	Material - Total							(\$12,420.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		7	Nov 19, 2019	SYSTEM	\$12,420.00		
				- Total			\$12,420.00		
	MaterialCredit - Total							\$12,420.00	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment		6	Nov 4, 2019	shaffm1	\$7,452.00		
				7	Nov 19, 2019	brobsr1	(\$7,452.00)		
		- Total			\$0.00				
Other Item Adjustment - Total							\$0.00		
0140 - Total							\$0.00		
0180	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Nov 4, 2019	SYSTEM	(\$6,820.00)		
				- Total			(\$6,820.00)		
	Material - Total							(\$6,820.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		7	Nov 19, 2019	SYSTEM	\$6,820.00		
				- Total			\$6,820.00		
MaterialCredit - Total							\$6,820.00		
0180 - Total							\$0.00		
0310	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 16, 2019	SYSTEM	(\$24,222.00)		
				- Total			(\$24,222.00)		
	Material - Total							(\$24,222.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		2	Sep 4, 2019	SYSTEM	\$24,222.00		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310		MaterialCredit	- Total				\$24,222.00	
	MaterialCredit - Total						\$24,222.00	
	0310 - Total						\$0.00	
0370	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		1	Aug 16, 2019	SYSTEM	(\$10,306.35)	
			- Total				(\$10,306.35)	
	Material - Total						(\$10,306.35)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		2	Sep 4, 2019	SYSTEM	\$10,306.35	
			- Total				\$10,306.35	
	MaterialCredit - Total						\$10,306.35	
0370 - Total								\$0.00
0380	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		1	Aug 16, 2019	SYSTEM	(\$4,058.90)	
			- Total				(\$4,058.90)	
	Material - Total						(\$4,058.90)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		2	Sep 4, 2019	SYSTEM	\$4,058.90	
			- Total				\$4,058.90	
	MaterialCredit - Total						\$4,058.90	
0380 - Total								\$0.00
0390	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		1	Aug 16, 2019	SYSTEM	(\$144.00)	
			- Total				(\$144.00)	
	Material - Total						(\$144.00)	
	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	MaterialCredit		2	Sep 4, 2019	SYSTEM	\$144.00	
			- Total				\$144.00	
	MaterialCredit - Total						\$144.00	
0390 - Total								\$0.00
0400	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Apr 2, 2020	SYSTEM	(\$2,750.00)	
			- Total				(\$2,750.00)	
	Material - Total						(\$2,750.00)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		17	Apr 15, 2020	SYSTEM	\$2,750.00	
			- Total				\$2,750.00	
	MaterialCredit - Total						\$2,750.00	
0400 - Total								\$0.00
0410	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		16	Apr 2, 2020	SYSTEM	(\$3,724.00)	
			- Total				(\$3,724.00)	
	Material - Total						(\$3,724.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		17	Apr 15, 2020	SYSTEM	\$3,724.00	
			- Total				\$3,724.00	
	MaterialCredit - Total						\$3,724.00	
0410 - Total								\$0.00
0520	SEDIMENT TRAP ROCK	Material		16	Apr 2, 2020	SYSTEM	(\$1,680.00)	
			- Total				(\$1,680.00)	
	Material - Total						(\$1,680.00)	
	SEDIMENT TRAP ROCK	MaterialCredit		17	Apr 15, 2020	SYSTEM	\$1,680.00	



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

Report Generated on June 11, 2020

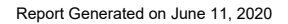
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520		MaterialCredit	- Total				\$1,680.00	
	MaterialCredit - Total						\$1,680.00	
	0520 - Total						\$0.00	
0570	TYPE C BERM	Material		4	Oct 1, 2019	SYSTEM	(\$4,365.00)	
			- Total				(\$4,365.00)	
	Material - Total						(\$4,365.00)	
	TYPE C BERM	MaterialCredit		5	Oct 15, 2019	SYSTEM	\$4,365.00	
			- Total				\$4,365.00	
	MaterialCredit - Total						\$4,365.00	
	0570 - Total						\$0.00	
0670	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		6	Nov 4, 2019	SYSTEM	(\$21,150.00)	
			- Total				(\$21,150.00)	
	Material - Total						(\$21,150.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		7	Nov 19, 2019	SYSTEM	\$21,150.00	
			- Total				\$21,150.00	
	MaterialCredit - Total						\$21,150.00	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	Other Item Adjustment		6	Nov 4, 2019	shaffm1	\$12,690.00	
				7	Nov 19, 2019	brobsr1	(\$12,690.00)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0670 - Total						\$0.00	
0680	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	11	Jan 16, 2020	SYSTEM	(\$9,270.00)	
				13	Feb 17, 2020	SYSTEM	\$9,270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.00000 - 90.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0680 - Total						\$0.00	
0690	GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN)	Overrun	Overrun	11	Jan 16, 2020	SYSTEM	(\$1,295.00)	
				13	Feb 17, 2020	SYSTEM	\$1,295.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0690 - Total						\$0.00	
0750	SAFETY BARRIER CURB	Material		6	Nov 4, 2019	SYSTEM	(\$14,527.50)	
			- Total				(\$14,527.50)	
	Material - Total						(\$14,527.50)	
	SAFETY BARRIER CURB	MaterialCredit		7	Nov 19, 2019	SYSTEM	\$14,527.50	
			- Total				\$14,527.50	
	MaterialCredit - Total						\$14,527.50	
	SAFETY BARRIER CURB	Other Item Adjustment		6	Nov 4, 2019	shaffm1	\$8,716.50	
				7	Nov 19, 2019	brobsr1	(\$8,716.50)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0750 - Total						\$0.00	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0950	CONCRETE APPROACH PAVEMENT	Material		6	Nov 4, 2019	SYSTEM	(\$11,730.00)		
			- Total					(\$11,730.00)	
			Material - Total					(\$11,730.00)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		7	Nov 19, 2019	SYSTEM	\$11,730.00		
			- Total					\$11,730.00	
			MaterialCredit - Total					\$11,730.00	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment		6	Nov 4, 2019	shaffm1	\$7,038.00		
				7	Nov 19, 2019	brobsr1	(\$7,038.00)		
			- Total					\$0.00	
	Other Item Adjustment - Total					\$0.00			
0950 - Total							\$0.00		
0960	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		11	Jan 16, 2020	SYSTEM	(\$2,550.00)		
				12	Feb 3, 2020	SYSTEM	(\$2,550.00)		
			- Total					(\$5,100.00)	
	Material - Total					(\$5,100.00)			
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		12	Feb 3, 2020	SYSTEM	\$2,550.00		
				13	Feb 17, 2020	SYSTEM	\$2,550.00		
			- Total					\$5,100.00	
	MaterialCredit - Total					\$5,100.00			
0960 - Total							\$0.00		
1050	FLAG ASSEMBLY	Overrun	Overrun	1	Aug 16, 2019	SYSTEM	(\$15.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
				10	Jan 2, 2020	SYSTEM	\$15.00		
				Overrun - Total					
	Overrun - Total					\$0.00			
1050 - Total							\$0.00		
1090	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Aug 16, 2019	SYSTEM	(\$27,324.00)		
			- Total					(\$27,324.00)	
			Material - Total					(\$27,324.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		2	Sep 4, 2019	SYSTEM	\$27,324.00		
			- Total					\$27,324.00	
			MaterialCredit - Total					\$27,324.00	
1090 - Total							\$0.00		
1150	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		1	Aug 16, 2019	SYSTEM	(\$3,078.40)		
			- Total					(\$3,078.40)	
			Material - Total					(\$3,078.40)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		2	Sep 4, 2019	SYSTEM	\$3,078.40		
			- Total					\$3,078.40	
			MaterialCredit - Total					\$3,078.40	
1150 - Total							\$0.00		
1170	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		1	Aug 16, 2019	SYSTEM	(\$144.00)		
			- Total					(\$144.00)	

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Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1370	Other Item Adjustment - Total						\$0.00	
1370 - Total							\$0.00	
1440	SAFETY BARRIER CURB	Material		6	Nov 4, 2019	SYSTEM	(\$23,302.50)	
			- Total				(\$23,302.50)	
	Material - Total						(\$23,302.50)	
	SAFETY BARRIER CURB	MaterialCredit		7	Nov 19, 2019	SYSTEM	\$23,302.50	
			- Total				\$23,302.50	
	MaterialCredit - Total						\$23,302.50	
	SAFETY BARRIER CURB	Other Item Adjustment		6	Nov 4, 2019	shaffm1	\$13,981.20	
				7	Nov 19, 2019	brobsr1	(\$13,981.20)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
1440 - Total							\$0.00	
1450	SLAB ON CONCRETE BEAM	Material		6	Nov 4, 2019	SYSTEM	(\$169,000.00)	
			- Total				(\$169,000.00)	
	Material - Total						(\$169,000.00)	
	SLAB ON CONCRETE BEAM	MaterialCredit		7	Nov 19, 2019	SYSTEM	\$169,000.00	
			- Total				\$169,000.00	
	MaterialCredit - Total						\$169,000.00	
	SLAB ON CONCRETE BEAM	Other Item Adjustment		6	Nov 4, 2019	shaffm1	\$101,400.00	
				7	Nov 19, 2019	brobsr1	(\$101,400.00)	
			- Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
1450 - Total							\$0.00	
Overall - Total							\$0.00	