



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

| | | | | | |
|------------------------------------|------------------|-------------------------------|------------------|------------------|--|
| Progress Estimate Number 21 | Contract ID | 190816-A01 | Pay Period Start | January 16, 2021 | Original Contract Amount \$4,444,533.86 Net Change Order Amount (\$86,914.82) Current Contract Amount \$4,357,619.04 |
| | Prime Contractor | Clarkson Construction Company | Pay Period End | February 1, 2021 | |
| | | | | | |

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hartg1 |
| February 1, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| February 2, 2021 | 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 | | 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 | September 4, 2020 | September 4, 2020 | -150 | |
| Awarded Date | September 5, 2019 | September 5, 2019 | | | | | |
| Letting Date | August 16, 2019 | August 16, 2019 | | | | | |
| Notice to Proceed Date | November 4, 2019 | November 4, 2019 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | March 25, 2020 | March 25, 2020 | | | | | |

Contract Total Pay For Estimate No. 21

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 190816-A01 | | | |
| Total Posted Items Pay | \$0.00 | \$4,357,619.10 | \$4,357,619.10 |
| 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 | (\$21,000.00) | (\$21,000.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$4,336,619.10 | \$4,336,619.10 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 2, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------------|-------|--------|-------------------------------|
| J113099 | I-29-2 (178) | 4 Bridge deck replacements | I-29 | HOLT | over Route E and Kimsey Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J113099 | Posted Item Pay | \$0.00 | \$4,357,619.10 | \$4,357,619.10 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$4,370,727.99 | \$4,370,727.99 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$21,000.00) | (\$21,000.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |



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

Report Generated on February 2, 2021

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 February 2, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 190816-A01 | J113099 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$34,800.00 | \$34,800.00 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 40.00 | 0.00 | 40.00 | CUYD | 40.00 | \$21.04 | \$841.60 |
| | | 0001 | 0030 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 7.00 | 0.00 | 7.00 | 100F | 7.00 | \$1,903.94 | \$13,327.58 |
| | | 0001 | 0040 | 2121000A | SUBGRADING AND SHOULDERING CLASS 1 | 7.00 | 0.00 | 7.00 | 100F | 7.00 | \$1,662.42 | \$11,636.94 |
| | | 0001 | 0050 | 2129900 | MISC.SHOULDER GRADING | 40.00 | 0.00 | 40.00 | 100F | 40.00 | \$1,278.04 | \$51,121.60 |
| | | 0001 | 0060 | 2153000 | SHAPING SLOPES, CLASS III | 25.00 | 0.00 | 25.00 | 100F | 25.00 | \$1,150.00 | \$28,750.00 |
| | | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 5,229.00 | -1,673.90 | 3,555.10 | SQYD | 3,555.10 | \$8.95 | \$31,818.14 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,551.90 | -1,174.97 | 3,376.93 | SQYD | 3,376.93 | \$63.00 | \$212,746.59 |
| | | 0001 | 0090 | 5041000 | CONCRETE APPROACH PAVEMENT | 677.40 | 0.00 | 677.40 | SQYD | 677.40 | \$140.55 | \$95,208.57 |
| | | 0001 | 0100 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 13.00 | -13.00 | 0.00 | LF | 0.00 | \$74.75 | \$0.00 |
| | | 0001 | 0110 | 6094010 | DRAIN BASIN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,372.64 | \$10,745.28 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 3,233.00 | -640.70 | 2,592.30 | CUYD | 2,592.30 | \$54.82 | \$142,109.89 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 3,233.00 | -81.20 | 3,151.80 | CUYD | 3,151.80 | \$23.32 | \$73,499.98 |
| | | 0001 | 0140 | 6119905 | MISC.RUBBLIZE CONCRETE SLOPE PROTECTION | 1,547.50 | 0.00 | 1,547.50 | SQYD | 1,547.50 | \$6.46 | \$9,996.85 |
| | | 0001 | 0150 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,000.00 | \$16,000.00 |
| | | 0001 | 0160 | 6122020 | REPLACEMENT SAND BARREL | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0170 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,000.00 | \$8,000.00 |
| | | 0001 | 0180 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,000.00 | \$10,000.00 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 2,483.00 | 31.40 | 2,514.40 | SQFT | 2,514.40 | \$6.50 | \$16,343.60 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 24.00 | -2.00 | 22.00 | EA | 22.00 | \$80.00 | \$1,760.00 |
| | | 0001 | 0210 | 6161009 | FLAG ASSEMBLY | 8.00 | 2.00 | 10.00 | EA | 10.00 | \$25.00 | \$250.00 |
| | | 0001 | 0220 | 6161010 | RELOCATED SIGNS | 480.00 | 0.00 | 480.00 | SQFT | 480.00 | \$6.50 | \$3,120.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 128.00 | 28.00 | 156.00 | EA | 156.00 | \$20.00 | \$3,120.00 |
| | | 0001 | 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$200.00 | \$1,200.00 |
| | | 0001 | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 88.00 | -32.00 | 56.00 | EA | 56.00 | \$100.00 | \$5,600.00 |
| | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$750.00 | \$3,000.00 |
| | | 0001 | 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 88.00 | -32.00 | 56.00 | EA | 56.00 | \$150.00 | \$8,400.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$4,000.00 | \$12,000.00 |
| | | 0001 | 0290 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 5,479.00 | -2,358.00 | 3,121.00 | LF | 3,121.00 | \$19.65 | \$61,327.65 |
| | | 0001 | 0300 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 896.00 | 0.00 | 896.00 | LF | 896.00 | \$25.58 | \$22,919.68 |
| | | 0001 | 0310 | 6173706 | TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED | 870.00 | 0.00 | 870.00 | LF | 870.00 | \$30.77 | \$26,769.90 |
| | | 0001 | 0320 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 3,405.00 | 2,837.00 | 6,242.00 | LF | 6,242.00 | \$5.85 | \$36,515.70 |
| | | 0001 | 0330 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$439,500.00 | \$439,500.00 |
| | | 0001 | 0340 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0350 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 26,233.00 | 4,625.00 | 30,858.00 | LF | 30,858.00 | \$1.50 | \$46,287.00 |
| | | 0001 | 0360 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 10,093.00 | 3,440.00 | 13,533.00 | LF | 13,533.00 | \$1.50 | \$20,299.50 |
| | | 0001 | 0370 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 15,340.00 | 0.00 | 15,340.00 | LF | 15,340.00 | \$0.70 | \$10,738.00 |
| | | 0001 | 0380 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,272.00 | 0.00 | 12,272.00 | LF | 12,272.00 | \$0.70 | \$8,590.40 |
| | | 0001 | 0390 | 6207001 | PAVEMENT MARKING REMOVAL | 36,326.00 | 0.00 | 36,326.00 | LF | 36,326.00 | \$0.45 | \$16,346.70 |
| | | 0001 | 0400 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 5,597.00 | -2,159.00 | 3,438.00 | SQYD | 3,438.00 | \$2.66 | \$9,145.08 |
| | | 0001 | 0410 | 6269909 | MISC.OPTIONAL SHOULDER RUMBLE STRIPS | 37.00 | -9.77 | 27.23 | STA | 27.23 | \$328.92 | \$8,956.49 |
| | | 0001 | 0420 | 7032002 | CLASS B CONCRETE (MISC) | 8.00 | -4.00 | 4.00 | CUYD | 4.00 | \$885.99 | \$3,543.96 |
| | | 0001 | 0430 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.60 | 0.40 | 2.00 | ACRE | 2.00 | \$3,940.00 | \$7,880.00 |
| | | 0001 | 0440 | 8061005 | ROCK DITCH CHECK | 88.00 | -65.00 | 23.00 | LF | 23.00 | \$19.00 | \$437.00 |



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Contract Line Items and Total Paid for All Estimates**

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

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| 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 190816-A01 | J113099 | 0001 | 0450 | 8061006 | ALTERNATE DITCH CHECK | 108.00 | -42.00 | 66.00 | LF | 66.00 | \$5.00 | \$330.00 |
| | | 0001 | 0460 | 8061016 | SEDIMENT REMOVAL | 59.00 | -57.00 | 2.00 | CUYD | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0470 | 8061017 | TEMPORARY SEEDING AND MULCHING | 1.60 | -1.60 | 0.00 | ACRE | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0480 | 8061019 | SILT FENCE | 5,213.00 | 683.00 | 5,896.00 | LF | 5,896.00 | \$1.42 | \$8,372.32 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 1,600.00 | 0.00 | 1,600.00 | LF | 1,600.00 | \$21.00 | \$33,600.00 |
| | | 0010 | 0500 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,285.00 | \$3,285.00 |
| | | 0010 | 0510 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$2,955.00 | \$20,685.00 |
| | | 0010 | 0520 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,850.00 | \$22,800.00 |
| | | 0070 | 0530 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0070 | 0540 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 5,624.00 | 0.00 | 5,624.00 | SQFT | 5,624.00 | \$11.00 | \$61,864.00 |
| | | 0070 | 0550 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 220.00 | 0.00 | 220.00 | SQYD | 220.00 | \$266.15 | \$58,553.00 |
| | | 0070 | 0560 | 7034212 | SLAB ON STEEL | 636.00 | 0.00 | 636.00 | SQYD | 636.00 | \$400.00 | \$254,400.00 |
| | | 0070 | 0570 | 7034215 | SAFETY BARRIER CURB | 315.00 | 0.00 | 315.00 | LF | 315.00 | \$78.56 | \$24,746.40 |
| | | 0070 | 0580 | 7061070 | MECHANICAL BAR SPLICE | 580.00 | 0.00 | 580.00 | EA | 580.00 | \$24.47 | \$14,192.60 |
| | | 0070 | 0590 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0071 | 0600 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0071 | 0610 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 5,623.00 | 0.00 | 5,623.00 | SQFT | 5,623.00 | \$11.00 | \$61,853.00 |
| | | 0071 | 0620 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 220.00 | 0.00 | 220.00 | SQYD | 220.00 | \$266.15 | \$58,553.00 |
| | | 0071 | 0630 | 7034212 | SLAB ON STEEL | 636.00 | 0.00 | 636.00 | SQYD | 636.00 | \$400.00 | \$254,400.00 |
| | | 0071 | 0640 | 7034215 | SAFETY BARRIER CURB | 315.00 | 0.00 | 315.00 | LF | 315.00 | \$78.56 | \$24,746.40 |
| | | 0071 | 0650 | 7061070 | MECHANICAL BAR SPLICE | 580.00 | 0.00 | 580.00 | EA | 580.00 | \$24.47 | \$14,192.60 |
| | | 0071 | 0660 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,904.52 | \$3,809.04 |
| | | 0072 | 0670 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0072 | 0680 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 12,107.00 | 0.00 | 12,107.00 | SQFT | 12,107.00 | \$10.00 | \$121,070.00 |
| | | 0072 | 0690 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 217.00 | 0.00 | 217.00 | SQYD | 217.00 | \$266.75 | \$57,884.75 |
| | | 0072 | 0700 | 7034212 | SLAB ON STEEL | 1,340.00 | 0.00 | 1,340.00 | SQYD | 1,340.00 | \$366.82 | \$491,538.80 |
| | | 0072 | 0710 | 7034215 | SAFETY BARRIER CURB | 647.00 | 0.00 | 647.00 | LF | 647.00 | \$66.97 | \$43,329.59 |
| | | 0072 | 0720 | 7061070 | MECHANICAL BAR SPLICE | 1,230.00 | 0.00 | 1,230.00 | EA | 1,230.00 | \$24.47 | \$30,098.10 |
| | | 0072 | 0730 | 7123610 | SLAB DRAIN | 52.00 | 0.00 | 52.00 | EA | 52.00 | \$473.36 | \$24,614.72 |
| | | 0072 | 0740 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,102.15 | \$4,102.15 |
| | | 0072 | 0750 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,102.15 | \$4,102.15 |
| | | 0072 | 0760 | 7129902 | MISC.GIRDER CHAIR REPLACEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$3,000.00 | \$30,000.00 |
| | | 0072 | 0770 | 7129902 | MISC.GIRDER END REPAIR | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8,000.00 | \$32,000.00 |
| | | 0072 | 0780 | 7129902 | MISC.WEB STIFFENER REPAIR | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,500.00 | \$18,000.00 |
| | | 0072 | 0790 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0073 | 0800 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$25,000.00 | \$25,000.00 |
| | | 0073 | 0810 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 12,107.00 | 0.00 | 12,107.00 | SQFT | 12,107.00 | \$10.00 | \$121,070.00 |
| | | 0073 | 0820 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 217.00 | 0.00 | 217.00 | SQYD | 217.00 | \$266.75 | \$57,884.75 |
| | | 0073 | 0830 | 7034212 | SLAB ON STEEL | 1,340.00 | 0.00 | 1,340.00 | SQYD | 1,340.00 | \$365.99 | \$490,426.60 |
| | | 0073 | 0840 | 7034215 | SAFETY BARRIER CURB | 647.00 | 0.00 | 647.00 | LF | 647.00 | \$66.97 | \$43,329.59 |
| | | 0073 | 0850 | 7061070 | MECHANICAL BAR SPLICE | 1,230.00 | 0.00 | 1,230.00 | EA | 1,230.00 | \$24.47 | \$30,098.10 |
| | | 0073 | 0860 | 7123610 | SLAB DRAIN | 52.00 | 0.00 | 52.00 | EA | 52.00 | \$500.48 | \$26,024.96 |
| | | 0073 | 0870 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,102.15 | \$4,102.15 |
| | | 0073 | 0880 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,102.15 | \$4,102.15 |
| | | 0073 | 0890 | 7129902 | MISC.GIRDER CHAIR REPLACEMENT | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$3,000.00 | \$30,000.00 |



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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) |
|--|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 190816-A01 | J113099 | 0073 | 0900 | 7129902 | MISC.GIRDER END REPAIR | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$8,000.00 | \$32,000.00 |
| | | 0073 | 0910 | 7129902 | MISC.WEB STIFFENER REPAIR | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$1,500.00 | \$18,000.00 |
| | | 0073 | 0920 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 5001 | 6161095 | RADAR SPEED ADVISORY SYSTEM | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,700.00 | \$3,400.00 |
| | | 0010 | 5002 | 6069901 | MISC.Remove and reset guardrail for shoulder widening | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$13,284.56 | \$13,284.56 |
| | | 0070 | 5003 | 7049901 | MISC.Half-Sole Deck Repairs | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,310.02 | \$6,310.02 |
| | | 0071 | 5004 | 7049901 | MISC.Half-Sole Deck Repairs | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,623.70 | \$5,623.70 |
| | | 0072 | 5005 | 7049901 | MISC.Half-Sole Deck Repairs | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,890.92 | \$3,890.92 |
| | | 0073 | 5006 | 7049901 | MISC.Half-Sole Deck Repairs | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,271.41 | \$10,271.41 |
| | | 0001 | 5007 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 0.00 | 282.00 | 282.00 | LF | 282.00 | \$20.41 | \$5,755.62 |
| | | 0001 | 5008 | 6139901 | MISC.Emergency Pavement Repair SB I29 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,573.17 | \$15,573.17 |
| | | 0010 | 5009 | 6069901 | MISC.Emergency Guardrail Repair, SB 80.3 MM | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$15,257.72 | \$15,257.72 |
| | | 0001 | 5010 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 0.00 | 19.90 | 19.90 | CUYD | 19.90 | \$61.31 | \$1,220.07 |
| | | 0001 | 5011 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 0.00 | 19.90 | 19.90 | CUYD | 19.90 | \$121.47 | \$2,417.25 |
| | | Project J113099 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 190816-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,357,619.04 | |



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

Report Generated on February 2, 2021

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

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

No Data Available



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|-------------|--------------|-------------|---------------|---|
| 0070 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Apr 17, 2020 | SYSTEM | (\$24,308.20) | |
| | | | - Total | | | | | |
| | Material - Total | | | | | | (\$24,308.20) | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | MaterialCredit | | 3 | May 1, 2020 | SYSTEM | \$24,308.20 | |
| | | | - Total | | | | | |
| MaterialCredit - Total | | | | | | \$24,308.20 | | |
| 0070 - Total | | | | | | | \$0.00 | |
| 0210 | FLAG ASSEMBLY | Overrun | Overrun | 17 | Dec 1, 2020 | SYSTEM | (\$50.00) | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$50.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| | 0210 - Total | | | | | | | \$0.00 |
| 0300 | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | Overrun | Overrun | 8 | Jul 16, 2020 | SYSTEM | (\$5,908.98) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$5,908.98 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.58000 - 25.58000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0300 - Total | | | | | | | \$0.00 | |
| 0320 | RELOCATING TEMPORARY TRAFFIC BARRIER | Overrun | Overrun | 8 | Jul 16, 2020 | SYSTEM | (\$5,487.30) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$9,787.05) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$1,322.10) | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$16,596.45 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.85000 - 5.85000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| Overrun - Total | | | | | | \$0.00 | | |
| 0320 - Total | | | | | | | \$0.00 | |
| 0350 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | Overrun | Overrun | 10 | Aug 17, 2020 | SYSTEM | (\$7,963.50) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$3,817.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero). |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$4,146.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero). |
| | | | | 15 | Nov 2, 2020 | SYSTEM | (\$2,791.50) | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$2,791.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | | \$0.00 | |
| Overrun - Total | | | | | | \$0.00 | | |
| 0350 - Total | | | | | | | \$0.00 | |
| 0360 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Overrun | Overrun | 4 | May 15, 2020 | SYSTEM | (\$5,262.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$904.50) | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,815.00) | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | \$2,821.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero). |



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|-----------------|--------------|---------------|---------------|---|
| 0360 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | Overrun | Overrun | 13 | Oct 1, 2020 | SYSTEM | \$5,160.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0360 - Total | | | | | | | \$0.00 | |
| 0370 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Oct 15, 2020 | SYSTEM | (\$10,738.00) | |
| | | | | - Total | | | | |
| | Material - Total | | | | | (\$10,738.00) | | |
| | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 15 | Nov 2, 2020 | SYSTEM | \$10,738.00 | |
| | | | | - Total | | | | |
| MaterialCredit - Total | | | | | \$10,738.00 | | | |
| 0370 - Total | | | | | | | \$0.00 | |
| 0380 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | 14 | Oct 15, 2020 | SYSTEM | (\$8,590.40) | |
| | | | | - Total | | | | |
| | Material - Total | | | | | (\$8,590.40) | | |
| | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | MaterialCredit | | 15 | Nov 2, 2020 | SYSTEM | \$8,590.40 | |
| | | | | - Total | | | | |
| MaterialCredit - Total | | | | | \$8,590.40 | | | |
| 0380 - Total | | | | | | | \$0.00 | |
| 0430 | SEEDING - COOL SEASON MIXTURES | Overrun | Overrun | 15 | Nov 2, 2020 | SYSTEM | (\$1,576.00) | |
| | | | | 18 | Dec 16, 2020 | SYSTEM | \$1,576.00 | |
| | Overrun - Total | | | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| 0430 - Total | | | | | | | \$0.00 | |
| 0450 | ALTERNATE DITCH CHECK | Material | | 11 | Sep 2, 2020 | SYSTEM | (\$330.00) | |
| | | | | 12 | Sep 15, 2020 | SYSTEM | (\$330.00) | |
| | - Total | | | | | (\$660.00) | | |
| | Material - Total | | | | | (\$660.00) | | |
| | ALTERNATE DITCH CHECK | MaterialCredit | | 12 | Sep 15, 2020 | SYSTEM | \$330.00 | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | \$330.00 | |
| - Total | | | | | \$660.00 | | | |
| MaterialCredit - Total | | | | | \$660.00 | | | |
| 0450 - Total | | | | | | | \$0.00 | |
| 0480 | SILT FENCE | Material | | 2 | Apr 17, 2020 | SYSTEM | (\$5,813.48) | |
| | | | | 3 | May 1, 2020 | SYSTEM | (\$5,813.48) | |
| | | | | 4 | May 15, 2020 | SYSTEM | (\$5,813.48) | |
| | - Total | | | | | (\$17,440.44) | | |
| | Material - Total | | | | | (\$17,440.44) | | |
| | SILT FENCE | MaterialCredit | | 3 | May 1, 2020 | SYSTEM | \$5,813.48 | |
| 4 | | | | May 15, 2020 | SYSTEM | \$5,813.48 | | |



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------------------|--|------------------------|-----------------------|-------------|--------------|--------------|---------------|--|---|
| 0480 | SILT FENCE | MaterialCredit | | 5 | Jun 2, 2020 | SYSTEM | \$5,813.48 | | |
| | | | - Total | | | | | \$17,440.44 | |
| | MaterialCredit - Total | | | | | | | \$17,440.44 | |
| | SILT FENCE | Overrun | Overrun | | 7 | Jul 1, 2020 | SYSTEM | (\$506.94) | |
| | | | | | 13 | Oct 1, 2020 | SYSTEM | \$506.94 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.42000 - 1.42000, 'is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2020 | SYSTEM | (\$183.18) | |
| | | | | | 18 | Dec 16, 2020 | SYSTEM | \$183.18 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.42000 - 1.42000, 'is applied (if non-zero). |
| | | | | | 19 | Jan 4, 2021 | SYSTEM | (\$279.74) | |
| | | | | | 20 | Jan 15, 2021 | SYSTEM | \$279.74 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.42000 - 1.42000, 'is applied (if non-zero). |
| | Overrun - Total | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | \$0.00 | | |
| 0480 - Total | | | | | | | \$0.00 | | |
| 0500 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | 2 | Apr 17, 2020 | SYSTEM | \$1,589.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,589.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 0500 - Total | | | | | | | \$0.00 | | |
| 0510 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 2 | Apr 17, 2020 | SYSTEM | \$4,611.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$658.71) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$1,317.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 12 | Sep 15, 2020 | SYSTEM | (\$1,317.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$1,317.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 0510 - Total | | | | | | | \$0.00 | | |
| 0520 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Apr 17, 2020 | SYSTEM | \$12,248.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$1,531.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 10 | Aug 17, 2020 | SYSTEM | (\$3,062.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 11 | Sep 2, 2020 | SYSTEM | (\$1,531.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 12 | Sep 15, 2020 | SYSTEM | (\$3,062.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | 13 | Oct 1, 2020 | SYSTEM | (\$3,062.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$0.00 | |
| Construction Stockpile - Total | | | | | | | \$0.00 | | |
| 0520 - Total | | | | | | | \$0.00 | | |
| 0550 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 9 | Aug 4, 2020 | SYSTEM | (\$36,196.40) | | |
| | | | - Total | | | | | (\$36,196.40) | |
| Material - Total | | | | | | | (\$36,196.40) | | |



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0550 | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | 10 | Aug 17, 2020 | SYSTEM | \$36,196.40 | |
| | | | - Total | | | | \$36,196.40 | |
| | MaterialCredit - Total | | | | | | \$36,196.40 | |
| | 0550 - Total | | | | | | \$0.00 | |
| 0570 | SAFETY BARRIER CURB | Material | | 8 | Jul 16, 2020 | SYSTEM | (\$12,373.20) | |
| | | | - Total | | | | (\$12,373.20) | |
| | Material - Total | | | | | | (\$12,373.20) | |
| | SAFETY BARRIER CURB | MaterialCredit | | 9 | Aug 4, 2020 | SYSTEM | \$12,373.20 | |
| | | | - Total | | | | \$12,373.20 | |
| | MaterialCredit - Total | | | | | | \$12,373.20 | |
| 0570 - Total | | | | | | \$0.00 | | |
| 0590 | VERTICAL DRAIN AT END BENTS | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$3,125.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$3,125.00) | |
| | - Total | | | | (\$6,250.00) | | | |
| | Material - Total | | | | | | (\$6,250.00) | |
| | VERTICAL DRAIN AT END BENTS | MaterialCredit | | 8 | Jul 16, 2020 | SYSTEM | \$3,125.00 | |
| | | | | 9 | Aug 4, 2020 | SYSTEM | \$3,125.00 | |
| | - Total | | | | \$6,250.00 | | | |
| | MaterialCredit - Total | | | | | | \$6,250.00 | |
| 0590 - Total | | | | | | \$0.00 | | |
| 0620 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 9 | Aug 4, 2020 | SYSTEM | (\$36,196.40) | |
| | | | - Total | | | | (\$36,196.40) | |
| | Material - Total | | | | | | (\$36,196.40) | |
| | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | 10 | Aug 17, 2020 | SYSTEM | \$36,196.40 | |
| | | | - Total | | | | \$36,196.40 | |
| | MaterialCredit - Total | | | | | | \$36,196.40 | |
| 0620 - Total | | | | | | \$0.00 | | |
| 0640 | SAFETY BARRIER CURB | Material | | 8 | Jul 16, 2020 | SYSTEM | (\$12,373.20) | |
| | | | - Total | | | | (\$12,373.20) | |
| | Material - Total | | | | | | (\$12,373.20) | |
| | SAFETY BARRIER CURB | MaterialCredit | | 9 | Aug 4, 2020 | SYSTEM | \$12,373.20 | |
| | | | - Total | | | | \$12,373.20 | |
| | MaterialCredit - Total | | | | | | \$12,373.20 | |
| 0640 - Total | | | | | | \$0.00 | | |
| 0660 | VERTICAL DRAIN AT END BENTS | Material | | 7 | Jul 1, 2020 | SYSTEM | (\$2,380.65) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$2,380.65) | |
| | - Total | | | | (\$4,761.30) | | | |
| | Material - Total | | | | | | (\$4,761.30) | |
| | VERTICAL DRAIN AT END BENTS | MaterialCredit | | 8 | Jul 16, 2020 | SYSTEM | \$2,380.65 | |
| | | | | 9 | Aug 4, 2020 | SYSTEM | \$2,380.65 | |
| | - Total | | | | \$4,761.30 | | | |
| | MaterialCredit - Total | | | | | | \$4,761.30 | |
| 0660 - Total | | | | | | \$0.00 | | |



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

Report Generated on February 2, 2021

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0690 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 9 | Aug 4, 2020 | SYSTEM | (\$36,011.25) | |
| | | | - Total | | | | (\$36,011.25) | |
| | Material - Total | | | | | | (\$36,011.25) | |
| | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | 10 | Aug 17, 2020 | SYSTEM | \$36,011.25 | |
| | | | - Total | | | | \$36,011.25 | |
| | MaterialCredit - Total | | | | | | \$36,011.25 | |
| 0690 - Total | | | | | | | \$0.00 | |
| 0720 | MECHANICAL BAR SPLICE | Material | | 12 | Sep 15, 2020 | SYSTEM | (\$30,098.10) | |
| | | | - Total | | | | (\$30,098.10) | |
| | Material - Total | | | | | | (\$30,098.10) | |
| | MECHANICAL BAR SPLICE | MaterialCredit | | 13 | Oct 1, 2020 | SYSTEM | \$30,098.10 | |
| | | | - Total | | | | \$30,098.10 | |
| | MaterialCredit - Total | | | | | | \$30,098.10 | |
| 0720 - Total | | | | | | | \$0.00 | |
| 0730 | SLAB DRAIN | Material | | 12 | Sep 15, 2020 | SYSTEM | (\$24,614.72) | |
| | | | - Total | | | | (\$24,614.72) | |
| | Material - Total | | | | | | (\$24,614.72) | |
| | SLAB DRAIN | MaterialCredit | | 13 | Oct 1, 2020 | SYSTEM | \$24,614.72 | |
| | | | - Total | | | | \$24,614.72 | |
| | MaterialCredit - Total | | | | | | \$24,614.72 | |
| 0730 - Total | | | | | | | \$0.00 | |
| 0820 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 9 | Aug 4, 2020 | SYSTEM | (\$36,011.25) | |
| | | | - Total | | | | (\$36,011.25) | |
| | Material - Total | | | | | | (\$36,011.25) | |
| | BRIDGE APPROACH SLAB (MAJOR ROAD) | MaterialCredit | | 10 | Aug 17, 2020 | SYSTEM | \$36,011.25 | |
| | | | - Total | | | | \$36,011.25 | |
| | MaterialCredit - Total | | | | | | \$36,011.25 | |
| 0820 - Total | | | | | | | \$0.00 | |
| 0850 | MECHANICAL BAR SPLICE | Material | | 13 | Oct 1, 2020 | SYSTEM | (\$30,098.10) | |
| | | | - Total | | | | (\$30,098.10) | |
| | Material - Total | | | | | | (\$30,098.10) | |
| | MECHANICAL BAR SPLICE | MaterialCredit | | 14 | Oct 15, 2020 | SYSTEM | \$30,098.10 | |
| | | | - Total | | | | \$30,098.10 | |
| | MaterialCredit - Total | | | | | | \$30,098.10 | |
| 0850 - Total | | | | | | | \$0.00 | |
| 0920 | VERTICAL DRAIN AT END BENTS | Material | | 8 | Jul 16, 2020 | SYSTEM | (\$1,550.00) | |
| | | | - Total | | | | (\$1,550.00) | |
| | Material - Total | | | | | | (\$1,550.00) | |
| | VERTICAL DRAIN AT END BENTS | MaterialCredit | | 9 | Aug 4, 2020 | SYSTEM | \$1,550.00 | |
| | | | - Total | | | | \$1,550.00 | |
| | MaterialCredit - Total | | | | | | \$1,550.00 | |
| 0920 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |