



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 190920-A01	<b>Pay Period Start</b> July 1, 2020	<b>Original Contract Amount</b> \$1,805,416.35
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> July 15, 2020	<b>Net Change Order Amount</b> \$22,792.00
			<b>Current Contract Amount</b> \$1,828,208.35

Approval Date	By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 25, 2020	November 25, 2020		73.90%

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 - J1S3070 - Road User Costs				
Awarded Date	October 1, 2019	October 1, 2019	Milestone - J1S3070- Admin Costs				
Letting Date	September 20, 2019	September 20, 2019					
Notice to Proceed Date	November 4, 2019	November 4, 2019					
Open to Traffic Date							
Work Began Date	March 2, 2020	March 2, 2020					

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
190920-A01			
Total Posted Items Pay	\$105,621.80	\$1,245,363.20	\$1,350,985.00
Gross Item Adjustments	(\$14,412.50)	\$19,057.95	\$4,645.45
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,264,421.15	\$1,355,630.45
<b>Contract Total Payable This Estimate:</b>	<b>\$91,209.30</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3071	0730	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,110.000	47.3	\$52,503.00
<b>Project J1S3071 - Total</b>							<b>\$52,503.00</b>
J1S3162	1130	7034212	SLAB ON STEEL	SQYD	\$379.000	123.2	\$46,692.80
	1180	7123610	SLAB DRAIN	EA	\$357.000	18	\$6,426.00
<b>Project J1S3162 - Total</b>							<b>\$53,118.80</b>
<b>Overall - Total</b>							<b>\$105,621.80</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
J1S3070	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			110	\$21.50	\$2,365.00
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-110	\$21.50	(\$2,365.00)
	0050	MISC.	MaterialCredit			11.5	\$60.00	\$690.00
	0050	MISC.	Material			-11.5	\$60.00	(\$690.00)



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

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Progress Estimate Number 9			Contract ID Prime Contractor		190920-A01 Phillips Hardy, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,805,416.35 \$22,792.00 \$1,828,208.35
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3071	0660	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).		27	\$4.50	\$121.50
	0730	CLASS B CONCRETE (SUBSTRUCTURE)	Material				-47.3	\$1,110.00	(\$52,503.00)
J1S3204	1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit				119	\$20.50	\$2,439.50
	1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material				-119	\$20.50	(\$2,439.50)
	1260	MISC.	MaterialCredit				31.4	\$60.00	\$1,884.00
	1260	MISC.	Material				-31.4	\$60.00	(\$1,884.00)
	1270	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit				7	\$60.00	\$420.00
	1270	GRAVEL (A) OR CRUSHED STONE (B)	Material				-7	\$60.00	(\$420.00)
	1280	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).		15.8	\$245.00	\$3,871.00
	1290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).		12.2	\$235.00	\$2,867.00
	1310	TACK COAT	MaterialCredit				59	\$3.00	\$177.00
	1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit				22	\$30.00	\$660.00
	1510	SAFETY BARRIER CURB	MaterialCredit				167	\$182.00	\$30,394.00
Total									(\$14,412.50)



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3070	FAS S101(61)	Bridge rehabilitation	T	HOLT	over Spring Creek, 0.5 mile south of Rte. O near Oregon
J1S3071	FAS S101(60)	Bridge rehabilitation	T	HOLT	over Easter Creek, 0.8 mile north of Rte. U near Oregon
J1S3162	FAS S101(62)	Bridge rehabilitation	H	HOLT	over Nichols Creek, 0.3 mile east of Rte. B, near Oregon
J1S3204	FAS S101(63)	Bridge rehabilitation	U	ATCHISON	1.3 miles south of Rte. 136 near Phelps City

Totals by Job Numbers				
J1S3070		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$453,745.00	\$453,745.00
	Gross Item Adjustments	\$0.00	(\$3,055.00)	(\$3,055.00)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$450,690.00</b>	<b>\$450,690.00</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
J1S3071		This Estimate	Previous	To Date
	Posted Item Pay	\$52,503.00	\$82,103.90	\$134,606.90
	Gross Item Adjustments	(\$52,381.50)	\$64,859.28	\$12,477.78
	<b>Gross Item Pay</b>	<b>\$121.50</b>	<b>\$146,963.18</b>	<b>\$147,084.68</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
J1S3162		This Estimate	Previous	To Date
	Posted Item Pay	\$53,118.80	\$278,259.30	\$331,378.10
	Gross Item Adjustments	\$0.00	(\$7.94)	(\$7.94)
	<b>Gross Item Pay</b>	<b>\$53,118.80</b>	<b>\$278,251.36</b>	<b>\$331,370.16</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
J1S3204		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$431,255.00	\$431,255.00
	Gross Item Adjustments	\$37,969.00	(\$42,738.39)	(\$4,769.39)
	<b>Gross Item Pay</b>	<b>\$37,969.00</b>	<b>\$388,516.61</b>	<b>\$426,485.61</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 July 17, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3040504, Project Item Line Number 1250, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3070, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3070, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3049910, Project Item Line Number 1260, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3105002, Project Item Line Number 1270, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3071, Item 7032003, Project Item Line Number 0730, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3071, Item 7032003, Project Item Line Number 0730, Material Set 703200396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3071, Item 7032003, Project Item Line Number 0730, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Contractor does not have all CRE20's completed. ander1	ander1	Acknowledged



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

Report Generated on July 17, 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)
190920-A01	J1S3070	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$61.50	\$3,013.50
		0001	0030	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	110.00	\$21.50	\$2,365.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11.50	0.00	11.50	TONS	11.50	\$60.00	\$690.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12.40	16.90	29.30	TONS	29.30	\$300.00	\$8,790.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.00	9.30	66.30	TONS	66.30	\$270.00	\$17,901.00
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7.00	14.53	21.53	TONS	21.53	\$340.00	\$7,320.20
		0001	0090	4071005	TACK COAT	10.00	40.00	50.00	GAL	50.00	\$3.00	\$150.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	181.00	0.00	181.00	CUYD	181.00	\$48.50	\$8,778.50
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	181.00	0.00	181.00	CUYD	181.00	\$17.00	\$3,077.00
		0001	0130	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	157.00	\$8.00	\$1,256.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,000.00	\$54,000.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,082.00	-72.00	1,010.00	LF	1,010.00	\$3.60	\$3,636.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	860.00	-110.00	750.00	LF	750.00	\$1.50	\$1,125.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	271.00	0.00	271.00	SQYD	271.00	\$4.70	\$1,273.70
		0001	0210	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$20.00	\$0.00
		0001	0220	8061019	SILT FENCE	365.00	0.00	365.00	LF	365.00	\$4.50	\$1,642.50
		0001	0230	8061050	TYPE C BERM	139.00	-21.00	118.00	LF	118.00	\$47.50	\$5,605.00
		0040	0240	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	0260	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	\$90.50	\$3,620.00
		0070	0270	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$7,050.00	\$7,050.00
		0070	0280	2169901	MISC.removal of existing superstructure	1.00	0.00	1.00	LS	1.00	\$16,500.00	\$16,500.00
		0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	33.80	0.00	33.80	CUYD	33.80	\$1,350.00	\$45,630.00
		0070	0300	7034215	SAFETY BARRIER CURB	196.00	0.00	196.00	LF	196.00	\$117.00	\$22,932.00
		0070	0310	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	269.00	\$420.00	\$112,980.00
		0070	0320	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	282.00	0.00	282.00	LF	282.00	\$310.00	\$87,420.00
		0070	0330	7061060	REINFORCING STEEL (BRIDGES)	2,320.00	0.00	2,320.00	LB	2,320.00	\$2.25	\$5,220.00
	0070	0340	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$360.00	\$5,040.00	
	0070	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,127.30	\$2,127.30	
	0070	0360	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,127.30	\$2,127.30	
	0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
	0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$210.00	\$1,260.00	
	0070	0390	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$305.00	\$3,660.00	
	Project J1S3070 - Total Value Posted to Date as of Report Generated Date											
J1S3071	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$2,150.00	\$1,075.00	
	0001	0410	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	0.00	\$48.00	\$0.00	
	0001	0420	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.00	\$6,800.00	\$0.00	
	0001	0430	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	0.00	\$21.50	\$0.00	
	0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	14.90	0.00	14.90	TONS	0.00	\$60.00	\$0.00	



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Contract Line Items and Total Paid for All Estimates

Report Generated on July 17, 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)
190920-A01	J1S3071	0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$46.50	\$0.00
		0001	0460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.90	0.00	46.90	TONS	0.00	\$210.00	\$0.00
		0001	0470	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.20	0.00	57.20	TONS	0.00	\$200.00	\$0.00
		0001	0480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	23.50	0.00	23.50	TONS	0.00	\$195.00	\$0.00
		0001	0490	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$3.00	\$0.00
		0001	0500	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	0.00	\$30.00	\$0.00
		0001	0510	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$45.00	\$0.00
		0001	0520	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$25.00	\$0.00
		0001	0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	252.00	0.00	252.00	CUYD	153.80	\$48.50	\$7,459.30
		0001	0540	6113040	PLACING TYPE 2 ROCK BLANKET	252.00	0.00	252.00	CUYD	153.80	\$25.00	\$3,845.00
		0001	0550	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	154.00	\$8.00	\$1,232.00
		0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0570	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0580	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$180.00	\$1,620.00
		0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$63,600.00	\$31,800.00
		0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	280.00	0.00	280.00	LF	0.00	\$13.00	\$0.00
		0001	0610	6207001	PAVEMENT MARKING REMOVAL	642.00	0.00	642.00	LF	0.00	\$2.00	\$0.00
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	239.00	0.00	239.00	SQYD	0.00	\$30.00	\$0.00
		0001	0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	398.00	0.00	398.00	SQYD	242.80	\$4.00	\$971.20
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0650	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$20.00	\$0.00
		0001	0660	8061019	SILT FENCE	435.00	27.00	462.00	LF	462.00	\$4.50	\$2,079.00
		0001	0670	8061050	TYPE C BERM	173.00	0.00	173.00	LF	72.00	\$40.00	\$2,880.00
		0040	0680	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	0.00	\$27.50	\$0.00
		0040	0690	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
		0070	0700	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	0.00	\$90.50	\$0.00
		0070	0710	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$7,050.00	\$7,050.00
		0070	0720	2169901	MISC.removal of existing superstructure	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0070	0730	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.30	0.00	47.30	CUYD	47.30	\$1,110.00	\$52,503.00
		0070	0740	7034215	SAFETY BARRIER CURB	210.00	0.00	210.00	LF	0.00	\$117.00	\$0.00
		0070	0750	7034222	SLAB ON CONCRETE BEAM	289.00	0.00	289.00	SQYD	0.00	\$411.00	\$0.00
		0070	0760	7059903	MISC.15 in. prestressed concrete solid slab beam	303.00	0.00	303.00	LF	0.00	\$315.00	\$0.00
		0070	0770	7061060	REINFORCING STEEL (BRIDGES)	2,880.00	0.00	2,880.00	LB	0.00	\$2.00	\$0.00
		0070	0780	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$360.00	\$0.00
		0070	0790	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,111.20	\$2,111.20
		0070	0800	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,111.20	\$2,111.20
		0070	0810	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0070	0820	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$210.00	\$0.00
		0070	0830	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$305.00	\$0.00
		Project J1S3071 - Total Value Posted to Date as of Report Generated Date										
J1S3162		0001	0840	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,190.00	\$4,190.00
		0001	0850	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$2,100.00	\$1,050.00
		0001	0860	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$61.50	\$3,013.50
		0001	0870	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.00	\$6,800.00	\$0.00
		0001	0880	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	0.00	\$21.00	\$0.00



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

Report Generated on July 17, 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)
190920-A01	J1S3162	0001	0890	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	13.70	0.00	13.70	TONS	0.00	\$60.00	\$0.00
		0001	0900	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22.00	0.00	22.00	TONS	0.00	\$245.00	\$0.00
		0001	0910	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.00	0.00	57.00	TONS	0.00	\$240.00	\$0.00
		0001	0920	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	17.80	0.00	17.80	TONS	0.00	\$230.00	\$0.00
		0001	0930	4071005	TACK COAT	22.00	0.00	22.00	GAL	0.00	\$3.00	\$0.00
		0001	0940	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	0.00	\$30.00	\$0.00
		0001	0950	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	221.25	\$48.50	\$10,730.62
		0001	0960	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	221.25	\$28.50	\$6,305.62
		0001	0970	6161005	CONSTRUCTION SIGNS	193.00	0.00	193.00	SQFT	193.00	\$8.00	\$1,544.00
		0001	0980	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0990	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1000	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,500.00	\$63,500.00
		0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	280.00	0.00	280.00	LF	0.00	\$13.50	\$0.00
		0001	1030	6207001	PAVEMENT MARKING REMOVAL	600.00	0.00	600.00	LF	0.00	\$2.00	\$0.00
		0001	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	104.00	0.00	104.00	SQYD	0.00	\$70.00	\$0.00
		0001	1050	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	443.00	0.00	443.00	SQYD	332.25	\$3.75	\$1,245.94
		0001	1060	8061005	ROCK DITCH CHECK	74.00	0.00	74.00	LF	55.00	\$18.50	\$1,017.50
		0001	1070	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$20.00	\$0.00
		0001	1080	8061019	SILT FENCE	385.00	0.00	385.00	LF	340.00	\$4.50	\$1,530.00
		0001	1090	8061050	TYPE C BERM	104.00	0.00	104.00	LF	0.00	\$50.00	\$0.00
		0040	1100	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	0.00	\$27.50	\$0.00
		0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
		0070	1120	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$22,100.00	\$22,100.00
		0070	1130	7034212	SLAB ON STEEL	308.00	0.00	308.00	SQYD	292.60	\$379.00	\$110,895.40
		0070	1140	7034215	SAFETY BARRIER CURB	225.00	0.00	225.00	LF	0.00	\$111.00	\$0.00
		0070	1150	7040101	SUBSTRUCTURE REPAIR (FORMED)	102.00	40.00	142.00	SQFT	53.00	\$117.00	\$6,201.00
		0070	1160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,190.20	\$0.00
	0070	1170	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	32,730.00	0.00	32,730.00	LB	32,730.00	\$2.45	\$80,188.50	
	0070	1180	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$357.00	\$6,426.00	
	0070	1190	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$305.00	\$1,830.00	
	0070	1200	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.00	
Project J1S3162 - Total Value Posted to Date as of Report Generated Date												\$331,378.09
J1S3204	0001	1210	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00	
	0001	1220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00	
	0001	1230	2031000	CLASS A EXCAVATION	53.00	0.00	53.00	CUYD	53.00	\$62.50	\$3,312.50	
	0001	1240	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00	
	0001	1250	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	119.00	\$20.50	\$2,439.50	
	0001	1260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	31.40	0.00	31.40	TONS	31.40	\$60.00	\$1,884.00	
	0001	1270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$60.00	\$420.00	
	0001	1280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	51.10	15.80	66.90	TONS	66.90	\$245.00	\$16,390.50	
	0001	1290	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	62.00	12.20	74.20	TONS	74.20	\$235.00	\$17,437.00	
	0001	1300	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	19.00	0.00	19.00	TONS	19.00	\$230.00	\$4,370.00	
	0001	1310	4071005	TACK COAT	48.00	11.00	59.00	GAL	59.00	\$3.00	\$177.00	
	0001	1320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00	



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

Report Generated on July 17, 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)
190920-A01	J1S3204	0001	1330	6113020	FURNISHING TYPE 2 ROCK BLANKET	171.00	0.00	171.00	CUYD	171.00	\$48.50	\$8,293.50
		0001	1340	6113040	PLACING TYPE 2 ROCK BLANKET	171.00	0.00	171.00	CUYD	171.00	\$24.50	\$4,189.50
		0001	1350	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	173.00	\$8.00	\$1,384.00
		0001	1360	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	1370	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1380	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
		0001	1390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,500.00	\$62,500.00
		0001	1400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70.00	0.00	70.00	LF	70.00	\$54.00	\$3,780.00
		0001	1410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	314.00	0.00	314.00	SQYD	294.10	\$30.00	\$8,823.00
		0001	1420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	256.00	0.00	256.00	SQYD	256.00	\$3.95	\$1,011.20
		0001	1430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	1440	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$20.00	\$0.00
		0001	1450	8061019	SILT FENCE	430.00	0.00	430.00	LF	415.00	\$4.50	\$1,867.50
		0001	1460	8061050	TYPE C BERM	195.00	0.00	195.00	LF	0.00	\$36.50	\$0.00
		0040	1470	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	1480	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	1490	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	1500	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$18,800.00	\$18,800.00
		0070	1510	7034215	SAFETY BARRIER CURB	167.00	0.00	167.00	LF	167.00	\$182.00	\$30,394.00
		0070	1520	7034226	SLAB ON CONCRETE ADJACENT BEAM	227.00	0.00	227.00	SQYD	227.00	\$364.00	\$82,628.00
		0070	1530	7056060	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	321.00	0.00	321.00	LF	321.00	\$368.00	\$118,128.00
		0070	1540	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$357.00	\$4,284.00
		0070	1550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,143.40	\$2,143.40
		0070	1560	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,143.40	\$2,143.40
		0070	1570	7161000	PLAIN NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$105.00	\$1,680.00
		0070	1580	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	0.00	32.00	EA	32.00	\$305.00	\$9,760.00
Project J1S3204 - Total Value Posted to Date as of Report Generated Date												\$431,255.00
190920-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,350,984.99





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

Report Generated on July 17, 2020

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

Project: J1S3071

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
0730	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/9/20	7/13/20	47.30	CUYD	Bridge# R2201, Route T, Holt County, End Bent 1 STA 1180+77.22 End Bent 4, STA 1181+82.75 Intermediate Bent 2 STA 1181+12.96 Intermediate Bent 3 STA 1181+47.02					

Project: J1S3162

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
1130	7034212	SLAB ON STEEL	7/7/20	7/9/20	123.20	SQYD	Bridge # P09971, Route H, Holt County	15+17.52	Rt and LT of CL	17+33.87	Rt and LT of CL	
1180	7123610	SLAB DRAIN	7/7/20	7/9/20	18.00	EA	Bridge# P09971, Route H, Holt County Contractor placed 18 Deck Drains in accordance with plans					

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

No Agency View Details Exist



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	COMPACTING IN CUT	Material		4	May 5, 2020	SYSTEM	(\$2,720.00)	
				5	May 19, 2020	SYSTEM	(\$2,720.00)	
				6	Jun 2, 2020	SYSTEM	(\$2,720.00)	
				7	Jun 16, 2020	SYSTEM	(\$2,720.00)	
				- Total			(\$10,880.00)	
	Material - Total						(\$10,880.00)	
	COMPACTING IN CUT	MaterialCredit		5	May 19, 2020	SYSTEM	\$2,720.00	
				6	Jun 2, 2020	SYSTEM	\$2,720.00	
				7	Jun 16, 2020	SYSTEM	\$2,720.00	
				8	Jun 30, 2020	SYSTEM	\$2,720.00	
				- Total			\$10,880.00	
	MaterialCredit - Total						\$10,880.00	
	0030 - Total						\$0.00	
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	May 5, 2020	SYSTEM	(\$2,365.00)	
				5	May 19, 2020	SYSTEM	(\$2,365.00)	
				6	Jun 2, 2020	SYSTEM	(\$2,365.00)	
				7	Jun 16, 2020	SYSTEM	(\$2,365.00)	
				8	Jun 30, 2020	SYSTEM	(\$2,365.00)	
				9	Jul 16, 2020	SYSTEM	(\$2,365.00)	
				- Total			(\$14,190.00)	
	Material - Total						(\$14,190.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		5	May 19, 2020	SYSTEM	\$2,365.00	
				6	Jun 2, 2020	SYSTEM	\$2,365.00	
				7	Jun 16, 2020	SYSTEM	\$2,365.00	
				8	Jun 30, 2020	SYSTEM	\$2,365.00	
				9	Jul 16, 2020	SYSTEM	\$2,365.00	
			- Total			\$11,825.00		
MaterialCredit - Total						\$11,825.00		
0040 - Total						(\$2,365.00)		
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		4	May 5, 2020	SYSTEM	(\$690.00)	
				5	May 19, 2020	SYSTEM	(\$690.00)	
				6	Jun 2, 2020	SYSTEM	(\$690.00)	
				7	Jun 16, 2020	SYSTEM	(\$690.00)	
				8	Jun 30, 2020	SYSTEM	(\$690.00)	
				9	Jul 16, 2020	SYSTEM	(\$690.00)	
				- Total			(\$4,140.00)	
Material - Total						(\$4,140.00)		



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		5	May 19, 2020	SYSTEM	\$690.00		
				6	Jun 2, 2020	SYSTEM	\$690.00		
				7	Jun 16, 2020	SYSTEM	\$690.00		
				8	Jun 30, 2020	SYSTEM	\$690.00		
				9	Jul 16, 2020	SYSTEM	\$690.00		
			- Total		\$3,450.00				
		MaterialCredit - Total						\$3,450.00	
0050 - Total								(\$690.00)	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$5,070.00)		
				8	Jun 30, 2020	SYSTEM	\$5,070.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).	
			Overrun - Total		\$0.00				
		Overrun - Total						\$0.00	
0060 - Total								\$0.00	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$2,511.00)		
				8	Jun 30, 2020	SYSTEM	\$2,511.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.00000 - 270.00000, 'is applied (if non-zero).	
			Overrun - Total		\$0.00				
		Overrun - Total						\$0.00	
0070 - Total								\$0.00	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$4,940.20)		
				8	Jun 30, 2020	SYSTEM	\$4,940.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',340.00000 - 340.00000, 'is applied (if non-zero).	
			Overrun - Total		\$0.00				
		Overrun - Total						\$0.00	
0080 - Total								\$0.00	
0090	TACK COAT	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$120.00)		
				8	Jun 30, 2020	SYSTEM	\$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	
			Overrun - Total		\$0.00				
		Overrun - Total						\$0.00	
0090 - Total								\$0.00	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	May 5, 2020	SYSTEM	(\$3,636.00)		
						- Total		(\$3,636.00)	
		Material - Total						(\$3,636.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		5	May 19, 2020	SYSTEM	\$3,636.00		
						- Total		\$3,636.00	
	MaterialCredit - Total						\$3,636.00		
0180 - Total								\$0.00	
0290	CLASS B CONCRETE (SUBSTRUCTURE)	Material		1	Mar 16, 2020	SYSTEM	(\$27,000.00)		
				2	Apr 3, 2020	SYSTEM	(\$45,630.00)		
			- Total		(\$72,630.00)				



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	Material - Total						(\$72,630.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		2	Apr 3, 2020	SYSTEM	\$27,000.00	
				3	Apr 17, 2020	SYSTEM	\$45,630.00	
				- Total			\$72,630.00	
	MaterialCredit - Total						\$72,630.00	
0290 - Total							\$0.00	
0300	SAFETY BARRIER CURB	Material		4	May 5, 2020	SYSTEM	(\$22,932.00)	
				5	May 19, 2020	SYSTEM	(\$22,932.00)	
				6	Jun 2, 2020	SYSTEM	(\$22,932.00)	
				7	Jun 16, 2020	SYSTEM	(\$22,932.00)	
				- Total			(\$91,728.00)	
	Material - Total						(\$91,728.00)	
	SAFETY BARRIER CURB	MaterialCredit		5	May 19, 2020	SYSTEM	\$22,932.00	
				6	Jun 2, 2020	SYSTEM	\$22,932.00	
				7	Jun 16, 2020	SYSTEM	\$22,932.00	
				8	Jun 30, 2020	SYSTEM	\$22,932.00	
				- Total			\$91,728.00	
	MaterialCredit - Total						\$91,728.00	
0300 - Total							\$0.00	
0660	SILT FENCE	Overrun	Overrun	6	Jun 2, 2020	SYSTEM	(\$121.50)	
				9	Jul 16, 2020	SYSTEM	\$121.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
0660 - Total							\$0.00	
0730	CLASS B CONCRETE (SUBSTRUCTURE)	Material		9	Jul 16, 2020	SYSTEM	(\$52,503.00)	
				- Total			(\$52,503.00)	
	Material - Total						(\$52,503.00)	
0730 - Total							(\$52,503.00)	
0760	MISC. 15 in. prestressed concrete solid slab beam	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$64,980.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$64,980.78	
	Construction Stockpile - Total						\$64,980.78	
0760 - Total							\$64,980.78	
0860	CLASS A EXCAVATION	Price		7	Jun 16, 2020	SYSTEM	(\$7.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$7.94)	
	Price - Total						(\$7.94)	
0860 - Total							(\$7.94)	
1150	SUBSTRUCTURE REPAIR (FORMED)	Material		7	Jun 16, 2020	SYSTEM	(\$4,352.40)	
				- Total			(\$4,352.40)	
	Material - Total						(\$4,352.40)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$4,352.40	
				- Total			\$4,352.40	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1150	MaterialCredit - Total						\$4,352.40	
1150	- Total						\$0.00	
1170	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Material		7	Jun 16, 2020	SYSTEM	(\$80,188.50)	
	- Total						(\$80,188.50)	
	Material - Total						(\$80,188.50)	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$80,188.50	
	- Total						\$80,188.50	
	MaterialCredit - Total						\$80,188.50	
1170	- Total						\$0.00	
1230	CLASS A EXCAVATION	Price		5	May 18, 2020	SYSTEM	(\$9.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$9.65)	
	Price - Total						(\$9.65)	
1230	- Total						(\$9.65)	
1240	COMPACTING IN CUT	Material		5	May 19, 2020	SYSTEM	(\$2,720.00)	
				6	Jun 2, 2020	SYSTEM	(\$2,720.00)	
				7	Jun 16, 2020	SYSTEM	(\$2,720.00)	
	- Total						(\$8,160.00)	
	Material - Total						(\$8,160.00)	
	COMPACTING IN CUT	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$2,720.00	
				7	Jun 16, 2020	SYSTEM	\$2,720.00	
				8	Jun 30, 2020	SYSTEM	\$2,720.00	
	- Total						\$8,160.00	
	MaterialCredit - Total						\$8,160.00	
1240	- Total						\$0.00	
1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	May 19, 2020	SYSTEM	(\$2,439.50)	
				6	Jun 2, 2020	SYSTEM	(\$2,439.50)	
				7	Jun 16, 2020	SYSTEM	(\$2,439.50)	
				8	Jun 30, 2020	SYSTEM	(\$2,439.50)	
				9	Jul 16, 2020	SYSTEM	(\$2,439.50)	
	- Total						(\$12,197.50)	
	Material - Total						(\$12,197.50)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$2,439.50	
				7	Jun 16, 2020	SYSTEM	\$2,439.50	
				8	Jun 30, 2020	SYSTEM	\$2,439.50	
				9	Jul 16, 2020	SYSTEM	\$2,439.50	
	- Total						\$9,758.00	
	MaterialCredit - Total						\$9,758.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		5	May 18, 2020	SYSTEM	(\$16.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$16.24)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1250	Price - Total						(\$16.24)	
1250	- Total						(\$2,455.74)	
1260	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		8	Jun 30, 2020	SYSTEM	(\$1,884.00)	
				9	Jul 16, 2020	SYSTEM	(\$1,884.00)	
	- Total						(\$3,768.00)	
	Material - Total						(\$3,768.00)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$1,884.00	
	- Total						\$1,884.00	
	MaterialCredit - Total						\$1,884.00	
1260	- Total						(\$1,884.00)	
1270	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 30, 2020	SYSTEM	(\$420.00)	
				9	Jul 16, 2020	SYSTEM	(\$420.00)	
	- Total						(\$840.00)	
	Material - Total						(\$840.00)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$420.00	
	- Total						\$420.00	
	MaterialCredit - Total						\$420.00	
1270	- Total						(\$420.00)	
1280	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$3,871.00)	
				9	Jul 16, 2020	SYSTEM	\$3,871.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',245.00000 - 245.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
1280	- Total						\$0.00	
1290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$2,867.00)	
				9	Jul 16, 2020	SYSTEM	\$2,867.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
	Overrun - Total						\$0.00	
	Overrun - Total						\$0.00	
1290	- Total						\$0.00	
1310	TACK COAT	Material		5	May 19, 2020	SYSTEM	(\$144.00)	
				6	Jun 2, 2020	SYSTEM	(\$144.00)	
				7	Jun 16, 2020	SYSTEM	(\$144.00)	
				8	Jun 30, 2020	SYSTEM	(\$177.00)	
	- Total						(\$609.00)	
	Material - Total						(\$609.00)	
	TACK COAT	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$144.00	
				7	Jun 16, 2020	SYSTEM	\$144.00	
				8	Jun 30, 2020	SYSTEM	\$144.00	
				9	Jul 16, 2020	SYSTEM	\$177.00	
	- Total						\$609.00	
	MaterialCredit - Total						\$609.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1310	TACK COAT	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	\$33.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$33.00)	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	1310 - Total				\$0.00			
1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		6	Jun 2, 2020	SYSTEM	(\$660.00)	
				7	Jun 16, 2020	SYSTEM	(\$660.00)	
				8	Jun 30, 2020	SYSTEM	(\$660.00)	
	- Total				(\$1,980.00)			
	Material - Total				(\$1,980.00)			
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		7	Jun 16, 2020	SYSTEM	\$660.00	
				8	Jun 30, 2020	SYSTEM	\$660.00	
				9	Jul 16, 2020	SYSTEM	\$660.00	
	- Total				\$1,980.00			
	MaterialCredit - Total				\$1,980.00			
	1320 - Total				\$0.00			
1510	SAFETY BARRIER CURB	Material		6	Jun 2, 2020	SYSTEM	(\$30,394.00)	
				7	Jun 16, 2020	SYSTEM	(\$30,394.00)	
				8	Jun 30, 2020	SYSTEM	(\$30,394.00)	
	- Total				(\$91,182.00)			
	Material - Total				(\$91,182.00)			
	SAFETY BARRIER CURB	MaterialCredit		7	Jun 16, 2020	SYSTEM	\$30,394.00	
				8	Jun 30, 2020	SYSTEM	\$30,394.00	
				9	Jul 16, 2020	SYSTEM	\$30,394.00	
	- Total				\$91,182.00			
	MaterialCredit - Total				\$91,182.00			
	1510 - Total				\$0.00			
1520	SLAB ON CONCRETE ADJACENT BEAM	Material		7	Jun 16, 2020	SYSTEM	(\$82,628.00)	
			- Total				(\$82,628.00)	
	Material - Total				(\$82,628.00)			
	SLAB ON CONCRETE ADJACENT BEAM	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$82,628.00	
			- Total				\$82,628.00	
	MaterialCredit - Total				\$82,628.00			
1520 - Total				\$0.00				
1530	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$85,361.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 4, 2020	SYSTEM	(\$85,361.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
1530 - Total				\$0.00				
Overall - Total				\$4,645.45				