





# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 190920-D02	<b>Pay Period Start</b> August 16, 2020	<b>Original Contract Amount</b> \$508,678.90
	<b>Prime Contractor</b> Widel, Inc.	<b>Pay Period End</b> September 1, 2020	<b>Net Change Order Amount</b> \$4,331.26
			<b>Current Contract Amount</b> \$513,010.16

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3238	0380	7151001	VERTICAL DRAIN AT END BENTS	EA	\$840.000	2	\$1,680.00
<b>Project J5S3238 - Total</b>							<b>\$198,008.78</b>
<b>Overall - Total</b>							<b>\$198,008.78</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
J5S3238	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	70	(\$0.11)	(\$7.84)
	0040	COMPACTING EMBANKMENT	Material			-53	\$6.00	(\$318.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	386	(\$0.08)	(\$32.42)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-386	\$4.35	(\$1,679.10)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material discrepancy			\$1,679.10
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			(\$876.38)
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-121	\$115.00	(\$13,915.00)
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Discrepancy			\$13,915.00
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			41	\$1,470.00	\$60,270.00
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-41	\$1,470.00	(\$60,270.00)
	0330	SAFETY BARRIER CURB	Material			-201	\$95.00	(\$19,095.00)
	0330	SAFETY BARRIER CURB	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Discrepancy			\$19,095.00
	0340	SLAB ON CONCRETE BEAM	Material			-291	\$325.00	(\$94,575.00)
	0340	SLAB ON CONCRETE BEAM	Other Item Adjustment	Material Discrepancy Payment Adjustment	Material Discrepancy. We have met strength and this was installed properly. Will evaluate next estimate.			\$94,575.00
	0350	MISC.	MaterialCredit			354	\$200.00	\$70,800.00
	0350	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This was paid on estimate 005			(\$70,800.00)
<b>Total</b>								<b>(\$1,234.64)</b>



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3238	FAS S401(60)	Bridge replacement	Z	HOWARD	2.48 miles west of Route 87
Totals by Job Numbers					
J5S3238			This Estimate	Previous	To Date
	Posted Item Pay		\$198,008.78	\$298,989.83	\$496,998.61
	Gross Item Adjustments		(\$1,234.64)	\$0.00	(\$1,234.64)
	Gross Item Pay		\$196,774.14	\$298,989.83	\$495,763.97
	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 September 3, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting on contractor to put in soil compaction results	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on spit results	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 5031011A, Project Item Line Number 0290, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Have Certifications in.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on split results	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on split results, 28 day strength, have strength right now.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged



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

Report Generated on September 3, 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-D02	J5S3238	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,500.00	\$9,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,900.00	\$19,900.00
		0001	0030	2031000	CLASS A EXCAVATION	158.00	0.00	158.00	CUYD	70.00	\$4.10	\$287.00
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	53.00	\$6.00	\$318.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	386.00	0.00	386.00	SQYD	386.00	\$4.35	\$1,679.10
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT (10 IN BP VS. 8 IN JPCP)	386.00	0.00	386.00	SQYD	386.00	\$95.00	\$36,670.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	129.00	\$29.00	\$3,741.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	129.00	\$14.50	\$1,870.50
		0001	0090	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	198.00	\$8.00	\$1,584.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0110	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	10.00	\$175.00	\$1,750.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$27,600.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$14,883.00	\$14,883.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	560.00	0.00	560.00	LF	0.00	\$3.00	\$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	194.00	0.00	194.00	SQYD	194.00	\$8.35	\$1,619.90
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0180	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$20,000.00	\$0.00
		0001	0190	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	6.00	\$300.00	\$1,800.00
		0001	0200	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$1,700.00	\$0.00
		0001	0210	8061019	SILT FENCE	637.00	130.00	767.00	LF	767.00	\$5.50	\$4,218.50
		0001	0220	8064137	TYPE 2C EROSION CONTROL BLANKET	417.00	0.00	417.00	SQYD	0.00	\$2.50	\$0.00
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$1,500.00	\$0.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	0.00	\$11.25	\$0.00
		0040	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$42.50	\$0.00
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$37.50	\$0.00
		0070	0270	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$15.60	\$936.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	121.00	\$115.00	\$13,915.00
		0070	0300	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	977.00	0.00	977.00	LF	977.00	\$72.80	\$71,125.60
		0070	0310	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.00	0.00	41.00	CUYD	41.00	\$1,470.00	\$60,270.00
		0070	0330	7034215	SAFETY BARRIER CURB	201.00	0.00	201.00	LF	201.00	\$95.00	\$19,095.00
		0070	0340	7034222	SLAB ON CONCRETE BEAM	291.00	0.00	291.00	SQYD	291.00	\$325.00	\$94,575.00
		0070	0350	7059903	MISC.12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	354.00	0.00	354.00	LF	354.00	\$200.00	\$70,800.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	3,420.00	0.00	3,420.00	LB	3,420.00	\$1.70	\$5,814.00
		0070	0370	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$285.00	\$2,280.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$840.00	\$1,680.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$135.00	\$540.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$320.00	\$5,120.00
		0070	0410	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,717.00	\$12,717.00
		0001	5002	2019901		0.00	1.00	1.00	LS	0.00	\$3,616.26	\$0.00



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

Report Generated on September 3, 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-D02	Project J5S3238 - Total Value Posted to Date as of Report Generated Date											\$496,998.60
190920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$496,998.60



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

Report Generated on September 3, 2020

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

Project: J5S3238

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2022010	REMOVAL OF IMPROVEMENTS	8/24/20	8/31/20	0.50	LS		130+90		133+70		Full Depth Saw Cuts and Pavement Removal
0030	2031000	CLASS A EXCAVATION	8/31/20	9/1/20	70.00	CUYD	East side of the bridge	130+90		132+20		
0040	2036000	COMPACTING EMBANKMENT	8/31/20	9/1/20	53.00	CUYD	East side of the bridge	130+90		132+20		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/24/20	8/31/20	184.40	SQYD		130+90		131+65.99		(69.15' x 24')/9 = 184.4 SqYd
				8/31/20	201.60	SQYD		132+97.49		133+70		(76 x 25.2')/9 = 201.6
0060	4019905	MISC.	8/31/20	9/1/20	-0.20	SQYD		22				This is to round to the nearest whole number
				9/1/20	184.40	SQYD		130+90		131+65.99		
				9/1/20	201.80	SQYD		132+97.49		133+70		
				9/1/20		SQYD		22				
0141	6181000	MOBILIZATION	8/24/20	8/31/20	0.50	LS		130+90		133+70		This pays for the remaining mobilization. 50% pay has been established to pay it all per MoDOT Specification
0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/24/20	8/31/20	0.50	SQYD		130+90		133+70		Quantity added to round to the nearest whole number
0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/24/20	8/31/20	0.50	LS		130+90		133+70		
0190	8061016	SEDIMENT REMOVAL	8/31/20	9/1/20	-0.30	CUYD		22				This is to round to the nearest whole number
				9/1/20	1.50	CUYD		132+48		133+70		LT
				9/1/20	1.60	CUYD	LT	130+90		132+15		
				9/1/20	1.60	CUYD		130+90		132+15		RT
				9/1/20	1.60	CUYD		132+48		133+70		RT
0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/31/20	9/1/20	121.00	SQYD		131+17		133+57		
0330	7034215	SAFETY BARRIER CURB	8/31/20	9/1/20	201.00	LF		131+85.99		132+77.49		
0340	7034222	SLAB ON CONCRETE BEAM	8/18/20	8/27/20	291.00	SQYD		131+85.99		132+77.49		
0360	7061060	REINFORCING STEEL (BRIDGES)	8/18/20	8/27/20	3,420.00	LB		131+85.99		132+77.49		
0370	7123610	SLAB DRAIN	8/18/20	8/27/20	8.00	EA		131+85.99		132+77.49		
0380	7151001	VERTICAL DRAIN AT END BENTS	8/31/20	9/1/20	1.00	EA		131+85.99				
				9/1/20	1.00	EA		132+77.49				

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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		6	Sep 1, 2020	SYSTEM	(\$7.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$7.84)		
	Price - Total			(\$7.84)				
	0030 - Total			(\$7.84)				
0040	COMPACTING EMBANKMENT	Material		6	Sep 1, 2020	SYSTEM	(\$318.00)	
			- Total			(\$318.00)		
	Material - Total			(\$318.00)				
	0040 - Total			(\$318.00)				
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Sep 1, 2020	SYSTEM	(\$1,679.10)	
			- Total			(\$1,679.10)		
	Material - Total			(\$1,679.10)				
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$1,679.10
		MDPA - Total			\$1,679.10			
	Other Item Adjustment - Total				\$1,679.10			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price			6	Sep 1, 2020	SYSTEM	(\$32.42)
			- Total			(\$32.42)		
	Price - Total			(\$32.42)				
	0050 - Total			(\$32.42)				
0060	MISC. OPTIONAL PAVEMENT (10 IN BP VS. 8 IN JPCP)	Other Item Adjustment	ACAD	6	Sep 1, 2020	hakej1	(\$876.38)	AC adjustment
			ACAD - Total			(\$876.38)		
	Other Item Adjustment - Total			(\$876.38)				
	0060 - Total			(\$876.38)				
0210	SILT FENCE	Material		2	Jul 1, 2020	SYSTEM	(\$3,503.50)	
			- Total			(\$3,503.50)		
	Material - Total			(\$3,503.50)				
	SILT FENCE		MaterialCredit		3	Jul 16, 2020	SYSTEM	\$3,503.50
		- Total			\$3,503.50			
	MaterialCredit - Total				\$3,503.50			
	SILT FENCE	Other Item Adjustment		MDPA	2	Jul 1, 2020	bertea1	\$3,503.50
				3	Jul 16, 2020	hakej1	(\$3,503.50)	Certification was entered for this line item. System put on the amount I am taking off. Amount taken off was paid on Estimate 2.
	MDPA - Total			\$0.00				
	Other Item Adjustment - Total			\$0.00				
0210 - Total			\$0.00					
0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Sep 1, 2020	SYSTEM	(\$13,915.00)	
			- Total			(\$13,915.00)		
	Material - Total			(\$13,915.00)				
	BRIDGE APPROACH SLAB (MINOR ROAD)		Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$13,915.00
		MDPA - Total			\$13,915.00			
	Other Item Adjustment - Total				\$13,915.00			
0290 - Total				\$0.00				
0300	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$22,770.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 16, 2020	SYSTEM	(\$22,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total			\$0.00				





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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	Construction Stockpile - Total						\$0.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		3	Jul 16, 2020	SYSTEM	(\$71,125.60)	
			- Total				(\$71,125.60)	
	Material - Total						(\$71,125.60)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$71,125.60	
			- Total				\$71,125.60	
	MaterialCredit - Total						\$71,125.60	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	MDPA	3	Jul 16, 2020	hakej1	\$71,125.60	We have received the certification, just need time to put it in. This should be done by the upcoming week.
	4			Aug 3, 2020	hakej1	(\$71,125.60)	This was paid on Estimate 3. This is to take off pay that was paid on Estimate 3. All material is entered now.	
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0300 - Total						\$0.00	
0310	PILE POINT REINFORCEMENT	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$1,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 16, 2020	SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	PILE POINT REINFORCEMENT	Material		3	Jul 16, 2020	SYSTEM	(\$1,800.00)	
			- Total				(\$1,800.00)	
	Material - Total						(\$1,800.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$1,800.00	
			- Total				\$1,800.00	
	MaterialCredit - Total						\$1,800.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	3	Jul 16, 2020	hakej1	\$1,800.00	We have received the certification, just need time to put it in. This should be done by the upcoming week.
				4	Aug 3, 2020	hakej1	(\$1,800.00)	This was paid on Estimate 3. This is to take off pay that was paid on Estimate 3. All material is entered now
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0310 - Total						\$0.00	
0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 3, 2020	SYSTEM	(\$60,270.00)	
				5	Aug 17, 2020	SYSTEM	(\$60,270.00)	
				6	Sep 1, 2020	SYSTEM	(\$60,270.00)	
			- Total				(\$180,810.00)	
	Material - Total						(\$180,810.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$60,270.00	
				6	Sep 1, 2020	SYSTEM	\$60,270.00	
			- Total				\$120,540.00	
	MaterialCredit - Total						\$120,540.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	4	Aug 3, 2020	hakej1	\$60,270.00	Waiting on split sample to get entered. Split sample is at the lab just waiting on results.
				MDPA - Total				\$60,270.00
	Other Item Adjustment - Total						\$60,270.00	
0320 - Total						\$0.00		
0330	SAFETY BARRIER CURB	Material		6	Sep 1, 2020	SYSTEM	(\$19,095.00)	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330		Material	- Total				(\$19,095.00)	
	Material - Total						(\$19,095.00)	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$19,095.00	Material Discrepancy
			MDPA - Total				\$19,095.00	
	Other Item Adjustment - Total						\$19,095.00	
	0330 - Total						\$0.00	
0340	SLAB ON CONCRETE BEAM	Material		6	Sep 1, 2020	SYSTEM	(\$94,575.00)	
			- Total				(\$94,575.00)	
	Material - Total						(\$94,575.00)	
	SLAB ON CONCRETE BEAM	Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$94,575.00	Material Discrepancy. We have met strength and this was installed properly. Will evaluate next estimate.
			MDPA - Total				\$94,575.00	
	Other Item Adjustment - Total						\$94,575.00	
0340	0340 - Total						\$0.00	
0350	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	Material		5	Aug 17, 2020	SYSTEM	(\$70,800.00)	
			- Total				(\$70,800.00)	
	Material - Total						(\$70,800.00)	
	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	MaterialCredit		6	Sep 1, 2020	SYSTEM	\$70,800.00	
			- Total				\$70,800.00	
	MaterialCredit - Total						\$70,800.00	
	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	Other Item Adjustment	MDPA	5	Aug 17, 2020	hakej1	\$70,800.00	Waiting on testing for the concrete girders
				6	Sep 1, 2020	hakej1	(\$70,800.00)	This was paid on estimate 005
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0350	0350 - Total						\$0.00	
	Overall - Total						(\$1,234.64)	