



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: September 30, 2020

Progress Estimate Number 8	Contract ID 190920-D02	Prime Contractor Widel, Inc.	Pay Period Start September 16, 2020	Pay Period End September 30, 2020	Original Contract Amount \$508,678.90	Net Change Order Amount \$8,873.75	Current Contract Amount \$517,552.65
Approval Date							By User
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						hakej1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						niemej1
October 5, 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				
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 - Available Time				
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Calendar Time				
Letting Date	September 20, 2019	September 20, 2019	Milestone - Completion Date - JSP B 4.0 Road User Cost	September 22, 2020	September 22, 2020	-12	
Notice to Proceed Date	November 4, 2019	November 4, 2019					
Open to Traffic Date	September 4, 2020	September 4, 2020					
Work Began Date	June 29, 2020	June 29, 2020					

Contract Total Pay For Estimate No. 8			
		This Estimate	Previous
190920-D02			To Date
	Total Posted Items Pay	\$6,243.49	\$511,309.17
	Gross Item Adjustments	(\$407.25)	(\$1,318.72)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	(\$5,000.00)	\$0.00
			\$509,990.45
	Contract Total Payable This Estimate:	\$836.24	\$510,826.69

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3238	0180	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$20,000.000	0.1	\$2,000.00
	0360	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.700	1,420	\$2,414.00
	5003	2019901	MISC.For ditch work on Rt. Z project	LS	\$1,829.490	1	\$1,829.49
Project J5S3238 - Total							\$6,243.49
Overall - Total							\$6,243.49

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ARET--Other Contract Adjustment	hakej1	This is to withhold money for payroll issues not yet resolved			(\$5,000.00)
Overall - Total					(\$5,000.00)

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0040	COMPACTING EMBANKMENT	MaterialCredit			54	\$6.00	\$324.00
	0040	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy	This was paid out on Estimate 007			(\$324.00)



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Progress Estimate Number 8		Contract ID Prime Contractor	190920-D02 Widel, Inc.	Pay Period Start Pay Period End	September 16, 2020 September 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$508,678.90 \$8,873.75 \$517,552.65	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3238				Payment Adjustment				
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			386	\$4.35	\$1,679.10
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-386	\$4.35	(\$1,679.10)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			560	\$3.00	\$1,680.00
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This was paid out on Estimate 007			(\$1,680.00)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This was paid out on estimate 007			(\$84.00)
	0180	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.1	\$20,000.00	\$2,000.00
	0180	SEEDING - COOL SEASON MIXTURES	Material			-0.2	\$20,000.00	(\$4,000.00)
	0180	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	This is to give back what the system generated and took away			\$2,000.00
	0180	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	This is to withhold 20% per MoDOT specification until final stabilization is reached for the overrun amount of 0.1 acres			(\$400.00)
	0220	TYPE 2C EROSION CONTROL BLANKET	MaterialCredit			307	\$2.50	\$767.50
	0220	TYPE 2C EROSION CONTROL BLANKET	Other Item Adjustment	Material Discrepancy Payment Adjustment	This was paid out on estimate 007			(\$690.75)
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			121	\$115.00	\$13,915.00
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This was paid out on estimate 006			(\$13,915.00)
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			41	\$1,470.00	\$60,270.00
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This was paid out on estimate 004			(\$60,270.00)
	0330	SAFETY BARRIER CURB	MaterialCredit			201	\$95.00	\$19,095.00
	0330	SAFETY BARRIER CURB	Material			-201	\$95.00	(\$19,095.00)
	0340	SLAB ON CONCRETE BEAM	MaterialCredit			291	\$325.00	\$94,575.00
	0340	SLAB ON CONCRETE BEAM	Material			-291	\$325.00	(\$94,575.00)
Total								(\$407.25)



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

Report Generated on October 5, 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		\$6,243.49	\$511,309.17	\$517,552.66
	Gross Item Adjustments		(\$407.25)	(\$1,318.72)	(\$1,725.97)
	Gross Item Pay		\$5,836.24	\$509,990.45	\$515,826.69
	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		(\$5,000.00)	\$0.00	(\$5,000.00)



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

Report Generated on October 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190920-D02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 9/22/2020 8:00:00 AM.	No Remark was entered by Engineer	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.	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 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
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP 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 October 5, 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	158.00	\$4.10	\$647.80
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	54.00	\$6.00	\$324.00
		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	-32.00	198.00	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	-4.00	10.00	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	560.00	\$3.00	\$1,680.00
		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	0.10	0.20	ACRE	0.20	\$20,000.00	\$4,000.00
		0001	0190	8061016	SEDIMENT REMOVAL	7.00	-1.00	6.00	CUYD	6.00	\$300.00	\$1,800.00
		0001	0200	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	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	-110.00	307.00	SQYD	307.00	\$2.50	\$767.50
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,500.00	\$1,650.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	120.00	\$11.25	\$1,350.00
		0040	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$42.50	\$1,530.00
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$37.50	\$1,350.00
		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	1,420.00	4,840.00	LB	4,840.00	\$1.70	\$8,228.00
		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	1.00	\$3,616.26	\$3,616.26



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

Report Generated on October 5, 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	5003	2019901	MISC.For ditch work on Rt. Z project	0.00	1.00	1.00	LS	1.00	\$1,829.49	\$1,829.49
Project J5S3238 - Total Value Posted to Date as of Report Generated Date												\$517,552.65
190920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$517,552.65



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

Report Generated on October 5, 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
0180	8051000A	SEEDING - COOL SEASON MIXTURES	9/30/20	9/30/20	0.10	ACRE		130+90		133+70		
0360	7061060	REINFORCING STEEL (BRIDGES)	9/30/20	9/30/20	1,420.00	LB		131+85.99		132+77.49		
5003	2019901	MISC.	9/30/20	9/30/20	1.00	LS		132+48		133+70		

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 October 5, 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	
				7	Sep 16, 2020	SYSTEM	(\$9.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$17.17)				
	Price - Total				(\$17.17)				
	0030 - Total				(\$17.17)				
0040	COMPACTING EMBANKMENT	Material		6	Sep 1, 2020	SYSTEM	(\$318.00)		
				7	Sep 16, 2020	SYSTEM	(\$324.00)		
	- Total				(\$642.00)				
	Material - Total				(\$642.00)				
	COMPACTING EMBANKMENT			MaterialCredit		7	Sep 16, 2020	SYSTEM	\$318.00
		8	Sep 30, 2020			SYSTEM	\$324.00		
	- Total						\$642.00		
	MaterialCredit - Total						\$642.00		
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA			7	Sep 16, 2020	hakej1	\$324.00
				8	Sep 30, 2020	hakej1	(\$324.00)	This was paid out on Estimate 007	
MDPA - Total					\$0.00				
Other Item Adjustment - Total					\$0.00				
0040 - Total					\$0.00				
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Sep 1, 2020	SYSTEM	(\$1,679.10)		
				7	Sep 16, 2020	SYSTEM	(\$1,679.10)		
				8	Sep 30, 2020	SYSTEM	(\$1,679.10)		
	- Total				(\$5,037.30)				
	Material - Total				(\$5,037.30)				
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		7	Sep 16, 2020	SYSTEM	\$1,679.10		
				8	Sep 30, 2020	SYSTEM	\$1,679.10		
	- Total				\$3,358.20				
	MaterialCredit - Total				\$3,358.20				
	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)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- 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)					
0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Sep 16, 2020	SYSTEM	(\$1,680.00)		
				- Total				(\$1,680.00)	



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	Material - Total						(\$1,680.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Sep 30, 2020	SYSTEM	\$1,680.00	
			- Total				\$1,680.00	
	MaterialCredit - Total						\$1,680.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	7	Sep 16, 2020	hakej1	\$1,680.00	Waiting on Certification on paint. This is to give back the system generated deduct.
				8	Sep 30, 2020	hakej1	(\$1,680.00)	This was paid out on Estimate 007
	MDPA - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	7	Sep 16, 2020	hakej1	\$84.00	Retro reflectivity numbers were high which this includes 5% additional pay per MoDOT Spec 620.40.2.2.4
				8	Sep 30, 2020	hakej1	(\$84.00)	This was paid out on estimate 007
	REFL - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0150 - Total						\$0.00		
0180	SEEDING - COOL SEASON MIXTURES	Material		7	Sep 16, 2020	SYSTEM	(\$2,000.00)	
				8	Sep 30, 2020	SYSTEM	(\$4,000.00)	
	- Total						(\$6,000.00)	
	Material - Total						(\$6,000.00)	
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		8	Sep 30, 2020	SYSTEM	\$2,000.00	
			- Total				\$2,000.00	
	MaterialCredit - Total						\$2,000.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	7	Sep 16, 2020	hakej1	\$1,600.00	Waiting on Certification. This also includes 20% withholding until final stabilization is established per MoDOT Specification.
				8	Sep 30, 2020	hakej1	(\$400.00)	This is to withhold 20% per MoDOT specification until final stabilization is reached for the overrun amount of 0.1 acres
	MDPA - Total						\$1,200.00	
	SEEDING - COOL SEASON MIXTURES		PPPS	8	Sep 30, 2020	hakej1	\$2,000.00	This is to give back what the system generated and took away
PPPS - Total				\$2,000.00				
Other Item Adjustment - Total						\$3,200.00		
0180 - Total						(\$800.00)		
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	Adjustment until certification is received.
				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		
0220	TYPE 2C EROSION CONTROL BLANKET	Material		7	Sep 16, 2020	SYSTEM	(\$767.50)	
			- Total				(\$767.50)	
	Material - Total						(\$767.50)	
	TYPE 2C EROSION CONTROL	MaterialCredit		8	Sep 30,	SYSTEM	\$767.50	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	BLANKET	MaterialCredit			2020			
			- Total				\$767.50	
	MaterialCredit - Total						\$767.50	
	TYPE 2C EROSION CONTROL BLANKET	Other Item Adjustment	MDPA	7	Sep 16, 2020	hakej1	\$690.75	Waiting on material certifications. This also withholds 10% per MoDOT specification. All material was not used that was on the plans. Was all field measured. This is the reason for the lower price as well.
				8	Sep 30, 2020	hakej1	(\$690.75)	This was paid out on estimate 007
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0220 - Total						\$0.00	
0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Sep 1, 2020	SYSTEM	(\$13,915.00)	
				7	Sep 16, 2020	SYSTEM	(\$13,915.00)	
			- Total				(\$27,830.00)	
	Material - Total						(\$27,830.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		7	Sep 16, 2020	SYSTEM	\$13,915.00	
				8	Sep 30, 2020	SYSTEM	\$13,915.00	
			- Total				\$27,830.00	
	MaterialCredit - Total						\$27,830.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$13,915.00	Material Discrepancy
				8	Sep 30, 2020	hakej1	(\$13,915.00)	This was paid out on estimate 006
			MDPA - Total				\$0.00	
Other Item Adjustment - Total						\$0.00		
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	
	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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310		Material	- 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)	
				7	Sep 16, 2020	SYSTEM	(\$60,270.00)	
			- Total				(\$241,080.00)	
	Material - Total						(\$241,080.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$60,270.00	
				6	Sep 1, 2020	SYSTEM	\$60,270.00	
				7	Sep 16, 2020	SYSTEM	\$60,270.00	
				8	Sep 30, 2020	SYSTEM	\$60,270.00	
			- Total				\$241,080.00	
	MaterialCredit - Total						\$241,080.00	
	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.
				8	Sep 30, 2020	hakej1	(\$60,270.00)	This was paid out on estimate 004
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0320 - Total						\$0.00	
0330	SAFETY BARRIER CURB	Material		6	Sep 1, 2020	SYSTEM	(\$19,095.00)	
				7	Sep 16, 2020	SYSTEM	(\$19,095.00)	
				8	Sep 30, 2020	SYSTEM	(\$19,095.00)	
			- Total				(\$57,285.00)	
	Material - Total						(\$57,285.00)	
	SAFETY BARRIER CURB	MaterialCredit		7	Sep 16, 2020	SYSTEM	\$19,095.00	
				8	Sep 30, 2020	SYSTEM	\$19,095.00	
			- Total				\$38,190.00	
	MaterialCredit - Total						\$38,190.00	
	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	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0340	SLAB ON CONCRETE BEAM	Material		6	Sep 1, 2020	SYSTEM	(\$94,575.00)		
				7	Sep 16, 2020	SYSTEM	(\$94,575.00)		
				8	Sep 30, 2020	SYSTEM	(\$94,575.00)		
				- Total			(\$283,725.00)		
	Material - Total						(\$283,725.00)		
	SLAB ON CONCRETE BEAM	MaterialCredit		7	Sep 16, 2020	SYSTEM	\$94,575.00		
				8	Sep 30, 2020	SYSTEM	\$94,575.00		
				- Total			\$189,150.00		
	MaterialCredit - Total						\$189,150.00		
	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 - 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 - Total							\$0.00		
Overall - Total							(\$1,725.97)		