



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

| | | | | | | | | |
|-------------------------------|--|---------------------------------|--|---------------------------------------|--|--|-----------------------------|-------------------|
| Progress Estimate Number 5 | Contract ID Prime Contractor | 190920-D03 E & C Bridge, LLC | Pay Period Start Pay Period End | July 1, 2020 July 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$539,042.40 \$510.00 \$539,552.40 | | |
| Approval Date | | | | | | By User | | |
| July 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | hakej1 | | |
| July 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | pecka1 | | |
| 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 | | | | |
| December 1, 2020 | December 1, 2020 | | | 94.14% | | | | |
| 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 - Completion Date - JSP B 3.0 Contract Administrative Cost | | August 1, 2020 | August 1, 2020 | 16 | |
| Awarded Date | October 1, 2019 | October 1, 2019 | Milestone - Completion Date - JSP B 4.0 Road User Cost | | August 1, 2020 | August 1, 2020 | 16 | |
| Letting Date | September 20, 2019 | September 20, 2019 | Milestone - Completion Date - JSP E 1.0 - Liquidated Damages Specified | | July 22, 2020 | July 22, 2020 | 6 | |
| Notice to Proceed Date | November 4, 2019 | November 4, 2019 | | | | | | |
| Open to Traffic Date | July 3, 2020 | July 3, 2020 | | | | | | |
| Work Began Date | May 18, 2020 | May 18, 2020 | | | | | | |

| Contract Total Pay For Estimate No. 5 | | | | |
|---------------------------------------|---------------------------------------|---------------|--------------|--------------|
| | | This Estimate | Previous | To Date |
| 190920-D03 | Total Posted Items Pay | \$38,874.00 | \$469,055.30 | \$507,929.30 |
| | Gross Item Adjustments | (\$1,046.72) | (\$86.86) | (\$1,133.58) |
| | 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 |
| | | | \$468,968.44 | \$506,795.72 |
| | Contract Total Payable This Estimate: | \$37,827.28 | | |

Items Paid This Estimate Period

| | | | | | | | |
|-------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J5S3249 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$1.500 | 709 | \$1,063.50 |
| | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$2.500 | 89 | \$222.50 |
| | 0300 | 8052000A | SEEDING - WARM SEASON MIXTURES | ACRE | \$21,250.000 | 0.2 | \$4,250.00 |
| | 0380 | 6061060 | MGS GUARDRAIL | LF | \$24.080 | 475 | \$11,438.00 |
| | 0390 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$2,750.000 | 4 | \$11,000.00 |
| | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,725.000 | 4 | \$10,900.00 |
| Project J5S3249 - Total | | | | | | | \$38,874.00 |
| Overall - Total | | | | | | | \$38,874.00 |

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 |
| J5S3249 | 0060 | BITUMINOUS PAVEMENT | MaterialCredit | | | 30.9 | \$250.00 | \$7,725.00 |



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| Progress Estimate Number 5 | | Contract ID Prime Contractor | 190920-D03 E & C Bridge, LLC | Pay Period Start Pay Period End | July 1, 2020 July 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$539,042.40 \$510.00 \$539,552.40 | |
|-------------------------------|---------------|---|---------------------------------|---|--|--|--|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3249 | | MIXTURE PG64-22, (BP-1) | | | | | | |
| | 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | | -30.9 | \$250.00 | (\$7,725.00) |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | MaterialCredit | | | 1.4 | \$250.00 | \$350.00 |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | Material Discrepancy Payment Adjustment | This is to correct adjustment that was paid out on Estimate 4 | | | (\$350.00) |
| | 0080 | TACK COAT | MaterialCredit | | | 32 | \$3.75 | \$120.00 |
| | 0080 | TACK COAT | Material | | | -32 | \$3.75 | (\$120.00) |
| | 0090 | FURNISHING TYPE 2 ROCK DITCH LINER | MaterialCredit | | | 4 | \$150.00 | \$600.00 |
| | 0090 | FURNISHING TYPE 2 ROCK DITCH LINER | Other Item Adjustment | Material Discrepancy Payment Adjustment | This is to correct adjustment that was paid out on Estimate 4 | | | (\$600.00) |
| | 0240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -709 | \$1.50 | (\$1,063.50) |
| | 0240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Partial Payment for Pending Samples | Waiting on authorized sample record. All material certs are sent to us and retro-reflectivity meets our specification | | | \$1,063.50 |
| | 0250 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -89 | \$2.50 | (\$222.50) |
| | 0250 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Partial Payment for Pending Samples | Waiting on authorized sample record. All material certs are sent to us and retro-reflectivity meets our specification | | | \$222.50 |
| | 0300 | SEEDING - WARM SEASON MIXTURES | Material | | | -0.2 | \$21,250.00 | (\$4,250.00) |
| | 0300 | SEEDING - WARM SEASON MIXTURES | Other Item Adjustment | Partial Payment for Pending Samples | This is partially to withhold 20% for final stabilization and erosion control combined per MoDOT specifications. I am giving back the remaining 80% due to waiting on sample record to be entered. | | | \$3,203.28 |
| | 0310 | SEDIMENT TRAP ROCK | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero). | 6 | \$85.00 | \$510.00 |
| | 0310 | SEDIMENT TRAP ROCK | Other Item Adjustment | Material Discrepancy Payment Adjustment | This is to correct adjustment that was paid out on Estimate 4 | | | (\$510.00) |
| | 0380 | MGS GUARDRAIL | Material | | | -475 | \$24.08 | (\$11,438.00) |
| | 0380 | MGS GUARDRAIL | Other Item Adjustment | Partial Payment for Pending Samples | Materials confirmed that all material is good and just waiting for sample records to get entered. | | | \$11,438.00 |
| | 0430 | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | | 103 | \$185.00 | \$19,055.00 |
| | 0430 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -103 | \$185.00 | (\$19,055.00) |
| 0440 | SLAB ON STEEL | MaterialCredit | | | 478 | \$260.00 | \$124,280.00 | |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

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|-------------------------------|----------|---------------------------------|---------------------------------|------------------------------------|-------------------------------|--|--|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3249 | 0440 | SLAB ON STEEL | Material | | | -478 | \$260.00 | (\$124,280.00) |
| | 0450 | SAFETY BARRIER CURB | MaterialCredit | | | 345 | \$75.00 | \$25,875.00 |
| | 0450 | SAFETY BARRIER CURB | Material | | | -345 | \$75.00 | (\$25,875.00) |
| Total | | | | | | | | (\$1,046.72) |



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 |
| J5S3249 | FAS S401(62) | Bridge redeck | HH | BOONE | over Hinkson Creek |
| Totals by Job Numbers | | | | | |
| J5S3249 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$38,874.00 | \$469,055.30 | \$507,929.30 |
| | Gross Item Adjustments | | (\$1,046.72) | (\$86.86) | (\$1,133.58) |
| | Gross Item Pay | | \$37,827.28 | \$468,968.44 | \$506,795.72 |
| | 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 J5S3249, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 6061060, Project Item Line Number 0380, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, 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 J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, 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 J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, 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 J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, 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 J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, 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 J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, 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 J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, 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 J5S3249, Item 7034215, Project Item Line Number 0450, Material Set 703421596, 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 J5S3249, Item 7034215, Project Item Line Number 0450, 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 J5S3249, Item 7034215, Project Item Line Number 0450, 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 J5S3249, Item 7034215, Project Item Line Number 0450, 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 J5S3249, Item 7034215, Project Item Line Number 0450, 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 J5S3249, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | hakej1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 8052000A, Project Item Line Number 0300, Material Set 8052000A96, Material 0805SDNG - Native Grass Seed, Acceptance Action | No Remark was entered by Engineer | hakej1 | Acknowledged |



**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 |
|-----------------------------------|-------------|------------|--------|
| Generic 0805SDNG is insufficient. | | | |



**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-D03 | J5S3249 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 0.30 | 0.00 | 0.30 | ACRE | 0.30 | \$12,000.00 | \$3,600.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | 0001 | 0030 | 2142000 | FURNISHING ROCK FILL | 715.00 | 0.00 | 715.00 | CUYD | 715.00 | \$28.00 | \$20,020.00 |
| | | 0001 | 0040 | 2143000 | PLACING ROCK FILL | 715.00 | 0.00 | 715.00 | CUYD | 715.00 | \$18.00 | \$12,870.00 |
| | | 0001 | 0050 | 2153000 | SHAPING SLOPES, CLASS III | 7.00 | 0.00 | 7.00 | 100F | 7.00 | \$2,500.00 | \$17,500.00 |
| | | 0001 | 0060 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 30.90 | 0.00 | 30.90 | TONS | 30.90 | \$250.00 | \$7,725.00 |
| | | 0001 | 0070 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 1.40 | 0.00 | 1.40 | TONS | 1.40 | \$250.00 | \$350.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 32.00 | 0.00 | 32.00 | GAL | 32.00 | \$3.75 | \$120.00 |
| | | 0001 | 0090 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$150.00 | \$600.00 |
| | | 0001 | 0100 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 4.00 | 0.00 | 4.00 | CUYD | 4.00 | \$150.00 | \$600.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 188.00 | 0.00 | 188.00 | CUYD | 188.00 | \$40.00 | \$7,520.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 188.00 | 0.00 | 188.00 | CUYD | 188.00 | \$25.00 | \$4,700.00 |
| | | 0001 | 0130 | 6115030A | HEAVY STONE REVETMENT | 83.00 | 0.00 | 83.00 | SQYD | 83.00 | \$50.00 | \$4,150.00 |
| | | 0001 | 0140 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0150 | 6161005 | CONSTRUCTION SIGNS | 863.00 | 0.00 | 863.00 | SQFT | 734.00 | \$6.00 | \$4,404.00 |
| | | 0001 | 0160 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0170 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 3.00 | \$20.00 | \$60.00 |
| | | 0001 | 0180 | 6161025 | CHANNELIZER (TRIM LINE) | 27.00 | 0.00 | 27.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0190 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 12.00 | 0.00 | 12.00 | EA | 10.00 | \$110.00 | \$1,100.00 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0210 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 0001 | 0220 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0001 | 0240 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 709.00 | 0.00 | 709.00 | LF | 709.00 | \$1.50 | \$1,063.50 |
| | | 0001 | 0250 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 89.00 | 0.00 | 89.00 | LF | 89.00 | \$2.50 | \$222.50 |
| | | 0001 | 0260 | 6214600A | FLOWABLE BACKFILL | 4.00 | 0.00 | 4.00 | CUYD | 2.00 | \$400.00 | \$800.00 |
| | | 0001 | 0270 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 319.00 | 0.00 | 319.00 | SQYD | 319.00 | \$18.00 | \$5,742.00 |
| | | 0001 | 0280 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 327.00 | 0.00 | 327.00 | SQYD | 327.00 | \$7.00 | \$2,289.00 |
| | | 0001 | 0290 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0300 | 8052000A | SEEDING - WARM SEASON MIXTURES | 0.20 | 0.00 | 0.20 | ACRE | 0.20 | \$21,250.00 | \$4,250.00 |
| | | 0001 | 0310 | 8061004 | SEDIMENT TRAP ROCK | 5.00 | 6.00 | 11.00 | CUYD | 11.00 | \$85.00 | \$935.00 |
| | | 0001 | 0320 | 8061005 | ROCK DITCH CHECK | 544.00 | 0.00 | 544.00 | LF | 0.00 | \$11.50 | \$0.00 |
| | | 0001 | 0330 | 8061010A | TYPE B BERM | 465.00 | 0.00 | 465.00 | LF | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0340 | 8061016 | SEDIMENT REMOVAL | 86.00 | 0.00 | 86.00 | CUYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0350 | 8061019 | SILT FENCE | 1,241.00 | 0.00 | 1,241.00 | LF | 397.00 | \$2.60 | \$1,032.20 |
| | | 0001 | 0360 | 8061050 | TYPE C BERM | 704.00 | 0.00 | 704.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0370 | 8064134 | TYPE 1D EROSION CONTROL BLANKET | 1,117.00 | 0.00 | 1,117.00 | SQYD | 0.00 | \$2.10 | \$0.00 |
| | | 0010 | 0380 | 6061060 | MGS GUARDRAIL | 550.00 | 0.00 | 550.00 | LF | 475.00 | \$24.08 | \$11,438.00 |
| | | 0010 | 0390 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,750.00 | \$11,000.00 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,725.00 | \$10,900.00 |
| | | 0070 | 0410 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 3,879.00 | 0.00 | 3,879.00 | SQFT | 3,879.00 | \$10.25 | \$39,759.75 |
| | | 0070 | 0420 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$750.00 | \$6,000.00 |
| | | 0070 | 0430 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 103.00 | 0.00 | 103.00 | SQYD | 103.00 | \$185.00 | \$19,055.00 |
| | | 0070 | 0440 | 7034212 | SLAB ON STEEL | 478.00 | 0.00 | 478.00 | SQYD | 478.00 | \$260.00 | \$124,280.00 |



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-D03 | J5S3249 | 0070 | 0450 | 7034215 | SAFETY BARRIER CURB | 345.00 | 0.00 | 345.00 | LF | 345.00 | \$75.00 | \$25,875.00 |
| | | 0070 | 0460 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,251.65 | \$4,251.65 |
| | | 0070 | 0470 | 7121159 | SHEAR CONNECTORS | 1,288.00 | 0.00 | 1,288.00 | EA | 1,288.00 | \$7.50 | \$9,660.00 |
| | | 0070 | 0480 | 7121250 | STRENGTHENING EXISTING BEAMS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$40,000.00 | \$40,000.00 |
| | | 0070 | 0490 | 7123610 | SLAB DRAIN | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$250.00 | \$7,500.00 |
| | | 0070 | 0500 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,679.53 | \$14,679.53 |
| | | 0070 | 0510 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,562.17 | \$7,562.17 |
| | | 0070 | 0520 | 7126000 | NON-DESTRUCTIVE TESTING | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$25.00 | \$475.00 |
| | | 0070 | 0530 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,000.00 | \$16,000.00 |
| | | 0070 | 0540 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$375.00 | \$11,250.00 |
| | | Project J5S3249 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 190920-D03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$507,929.30 | |



**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: J5S3249

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|-------------------------------|
| 0240 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 7/3/20 | 7/8/20 | 709.00 | LF | Both North and South sides of the road | 68+14.80 | | 71+69.53 | | |
| 0250 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/3/20 | 7/8/20 | 89.00 | LF | | 68+14.80 | | 71+69.53 | | |
| 0300 | 8052000A | SEEDING - WARM SEASON MIXTURES | 7/2/20 | 7/8/20 | -0.03 | ACRE | | 64+21 | | 73+12 | | To round to the nearest tenth |
| | | | | 7/8/20 | 0.03 | ACRE | | 65+57.40 | | 66+50 | | |
| | | | | 7/8/20 | 0.05 | ACRE | | 67+90.60 | | 69+12.92 | | |
| | | | | 7/8/20 | 0.05 | ACRE | | 70+71.6 | | 72+33.80 | | |
| | | | | 7/8/20 | 0.10 | ACRE | | 70+87.06 | | 73+47.1 | | |
| 0380 | 6061060 | MGS GUARDRAIL | 7/2/20 | 7/8/20 | 112.50 | LF | | 70+87.06 | | 72+87.06 | | Left of center line |
| | | | | 7/8/20 | 362.50 | LF | Right of Center line | 63+72.46 | | 68+97.46 | | |
| 0390 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 7/2/20 | 7/8/20 | 1.00 | EA LT | | 68+25.42 | | 69+12.92 | | |
| | | | | 7/8/20 | 1.00 | EA LT | | 70+87.06 | | 72.8706 | | |
| | | | | 7/8/20 | 1.00 | EA RT | | 63+72.46 | | 68+97.46 | | |
| | | | | 7/8/20 | 1.00 | EA RT | | 70+71.60 | | 71+59.1 | | |
| 0400 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 7/2/20 | 7/8/20 | 1.00 | EA LT | | 68+25.42 | | 69+12.92 | | |
| | | | | 7/8/20 | 1.00 | EA LT | | 70+87.06 | | 72+87.06 | | |
| | | | | 7/8/20 | 1.00 | EA RT | | 63+72.46 | | 68+97.46 | | |
| | | | | 7/8/20 | 1.00 | EA RT | | 70+71.6 | | 71+59.1 | | |

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 | |
|--|---|--|-------------------------------|-------------|--------------|--------------|---------------|---|------------|
| 0060 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material | | 4 | Jun 30, 2020 | SYSTEM | (\$7,725.00) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$7,725.00) | | |
| | | | - Total | | | | | (\$15,450.00) | |
| | Material - Total | | | | | | (\$15,450.00) | | |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | MaterialCredit | | 5 | Jul 16, 2020 | SYSTEM | \$7,725.00 | | |
| | | | - Total | | | | | \$7,725.00 | |
| | | | MaterialCredit - Total | | | | | | \$7,725.00 |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | MDPA | 4 | Jun 30, 2020 | mantlc1 | \$7,725.00 | Waiting on sample record | |
| | | | MDPA - Total | | | | | \$7,725.00 | |
| | | | Other Item Adjustment - Total | | | | | | \$7,725.00 |
| | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | 4 | Jun 30, 2020 | SYSTEM | (\$83.10) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | (\$83.10) | |
| | | | Price - Total | | | | | | (\$83.10) |
| | 0060 - Total | | | | | | (\$83.10) | | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Material | | 4 | Jun 30, 2020 | SYSTEM | (\$350.00) | |
| | | | | - Total | | | | | (\$350.00) |
| Material - Total | | | | | | (\$350.00) | | | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | | MaterialCredit | | 5 | Jul 16, 2020 | SYSTEM | \$350.00 | | |
| | | | - Total | | | | | \$350.00 | |
| | | | MaterialCredit - Total | | | | | | \$350.00 |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | | Other Item Adjustment | MDPA | 4 | Jun 30, 2020 | mantlc1 | \$350.00 | Waiting on sample record | |
| | | | | 5 | Jul 16, 2020 | hakej1 | (\$350.00) | This is to correct adjustment that was paid out on Estimate 4 | |
| | | | MDPA - Total | | | | | \$0.00 | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | | |
| BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | | Price | | 4 | Jun 30, 2020 | SYSTEM | (\$3.76) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | - Total | | | | | (\$3.76) | |
| | | | Price - Total | | | | | | (\$3.76) |
| 0070 - Total | | | | | | (\$3.76) | | | |
| 0080 | TACK COAT | Material | | 4 | Jun 30, 2020 | SYSTEM | (\$120.00) | | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$120.00) | | |
| | | | - Total | | | | | (\$240.00) | |
| | Material - Total | | | | | | (\$240.00) | | |
| | TACK COAT | MaterialCredit | | 5 | Jul 16, 2020 | SYSTEM | \$120.00 | | |
| | | | - Total | | | | | \$120.00 | |
| | | | MaterialCredit - Total | | | | | | \$120.00 |
| | TACK COAT | Other Item Adjustment | MDPA | 4 | Jun 30, 2020 | mantlc1 | \$120.00 | Waiting on sample record | |
| | | | MDPA - Total | | | | | \$120.00 | |
| | | | Other Item Adjustment - Total | | | | | | \$120.00 |
| 0080 - Total | | | | | | \$0.00 | | | |
| 0090 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | 4 | Jun 30, 2020 | SYSTEM | (\$600.00) | | |
| | | | - Total | | | | | (\$600.00) | |
| | Material - Total | | | | | | (\$600.00) | | |
| | FURNISHING TYPE 2 ROCK | MaterialCredit | | 5 | Jul 16, | SYSTEM | \$600.00 | | |



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 |
|--------------|---|-----------------------|-------------------------------|-------------|--------------|------------|--------------|---|
| 0090 | DITCH LINER | MaterialCredit | | | 2020 | | | |
| | | | - Total | | | | \$600.00 | |
| | | | MaterialCredit - Total | | | | \$600.00 | |
| | FURNISHING TYPE 2 ROCK DITCH LINER | Other Item Adjustment | MDPA | 4 | Jun 30, 2020 | mantlc1 | \$600.00 | Waiting on sample record |
| | | | | 5 | Jul 16, 2020 | hakej1 | (\$600.00) | This is to correct adjustment that was paid out on Estimate 4 |
| | | | MDPA - Total | | | | \$0.00 | |
| | | | Other Item Adjustment - Total | | | | \$0.00 | |
| 0090 - Total | | | | | | | \$0.00 | |
| 0110 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$7,520.00) | |
| | | | - Total | | | | (\$7,520.00) | |
| | | | Material - Total | | | | (\$7,520.00) | |
| | FURNISHING TYPE 2 ROCK BLANKET | MaterialCredit | | 4 | Jun 30, 2020 | SYSTEM | \$7,520.00 | |
| | | | - Total | | | | \$7,520.00 | |
| | | | MaterialCredit - Total | | | | \$7,520.00 | |
| | FURNISHING TYPE 2 ROCK BLANKET | Other Item Adjustment | OTHR | 4 | Jun 30, 2020 | mantlc1 | (\$7,520.00) | Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared. |
| | | | OTHR - Total | | | | (\$7,520.00) | |
| | FURNISHING TYPE 2 ROCK BLANKET | | PPPS | 3 | Jun 16, 2020 | hakej1 | \$7,520.00 | Waiting to authorize sample record |
| | | | PPPS - Total | | | | \$7,520.00 | |
| 0110 - Total | | | | | | | \$0.00 | |
| 0240 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$1,063.50) | |
| | | | - Total | | | | (\$1,063.50) | |
| | | | Material - Total | | | | (\$1,063.50) | |
| | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | PPPS | 5 | Jul 16, 2020 | hakej1 | \$1,063.50 | Waiting on authorized sample record. All material certs are sent to us and retro-reflectivity meets our specification |
| | | | PPPS - Total | | | | \$1,063.50 | |
| | | | Other Item Adjustment - Total | | | | \$1,063.50 | |
| 0240 - Total | | | | | | | \$0.00 | |
| 0250 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$222.50) | |
| | | | - Total | | | | (\$222.50) | |
| | | | Material - Total | | | | (\$222.50) | |
| | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | PPPS | 5 | Jul 16, 2020 | hakej1 | \$222.50 | Waiting on authorized sample record. All material certs are sent to us and retro-reflectivity meets our specification |
| | | | PPPS - Total | | | | \$222.50 | |
| | | | Other Item Adjustment - Total | | | | \$222.50 | |
| 0250 - Total | | | | | | | \$0.00 | |
| 0280 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$2,121.70) | |
| | | | - Total | | | | (\$2,121.70) | |
| | | | Material - Total | | | | (\$2,121.70) | |
| | PERMANENT EROSION CONTROL GEOTEXTILE | MaterialCredit | | 4 | Jun 30, 2020 | SYSTEM | \$2,121.70 | |
| | | | - Total | | | | \$2,121.70 | |
| | | | MaterialCredit - Total | | | | \$2,121.70 | |
| 0280 | PERMANENT EROSION CONTROL GEOTEXTILE | Other Item Adjustment | OTHR | 4 | Jun 30, 2020 | mantlc1 | (\$2,121.70) | Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared. |
| | | | | | | | | |



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 |
|-------------------------------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|-------------|----------------|--|
| 0280 | | Other Item Adjustment | OTHR - Total | | | | (\$2,121.70) | |
| | PERMANENT EROSION CONTROL GEOTEXTILE | | PPPS | 3 | Jun 16, 2020 | hakej1 | \$2,121.70 | Waiting to authorize sample record |
| | | | PPPS - Total | | | | \$2,121.70 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | 0280 - Total | | | | | | \$0.00 | |
| 0300 | SEEDING - WARM SEASON MIXTURES | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$4,250.00) | |
| | - Total | | | | (\$4,250.00) | | | |
| | Material - Total | | | | | | (\$4,250.00) | |
| | SEEDING - WARM SEASON MIXTURES | Other Item Adjustment | PPPS | 5 | Jul 16, 2020 | hakej1 | \$3,203.28 | This is partially to withhold 20% for final stabilization and erosion control combined per MoDOT specifications. I am giving back the remaining 80% due to waiting on sample record to be entered. |
| | PPPS - Total | | | | \$3,203.28 | | | |
| | Other Item Adjustment - Total | | | | | | \$3,203.28 | |
| | 0300 - Total | | | | | | (\$1,046.72) | |
| 0310 | SEDIMENT TRAP ROCK | Other Item Adjustment | MDPA | 4 | Jun 30, 2020 | mantlc1 | \$510.00 | Waiting on sample record |
| | | | | 5 | Jul 16, 2020 | hakej1 | (\$510.00) | This is to correct adjustment that was paid out on Estimate 4 |
| | | | MDPA - Total | | | | \$0.00 | |
| | Other Item Adjustment - Total | | | | | | \$0.00 | |
| | SEDIMENT TRAP ROCK | Overrun | Overrun | 2 | Jun 2, 2020 | SYSTEM | (\$510.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$510.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.000000 - 85.000000, 'is applied (if non-zero). |
| | Overrun - Total | | | | \$0.00 | | | |
| | Overrun - Total | | | | | | \$0.00 | |
| 0310 - Total | | | | | | \$0.00 | | |
| 0380 | MGS GUARDRAIL | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$11,438.00) | |
| | | | - Total | | | | (\$11,438.00) | |
| | Material - Total | | | | | | (\$11,438.00) | |
| | MGS GUARDRAIL | Other Item Adjustment | PPPS | 5 | Jul 16, 2020 | hakej1 | \$11,438.00 | Materials confirmed that all material is good and just waiting for sample records to get entered. |
| | | | PPPS - Total | | | | \$11,438.00 | |
| | Other Item Adjustment - Total | | | | | | \$11,438.00 | |
| 0380 - Total | | | | | | \$0.00 | | |
| 0430 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 4 | Jun 30, 2020 | SYSTEM | (\$19,055.00) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$19,055.00) | |
| | | | - Total | | | | (\$38,110.00) | |
| | Material - Total | | | | | | (\$38,110.00) | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | MaterialCredit | | 5 | Jul 16, 2020 | SYSTEM | \$19,055.00 | |
| | | | - Total | | | | \$19,055.00 | |
| | MaterialCredit - Total | | | | | | \$19,055.00 | |
| | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | MDPA | 4 | Jun 30, 2020 | mantlc1 | \$19,055.00 | Waiting on sample record |
| | | | MDPA - Total | | | | \$19,055.00 | |
| Other Item Adjustment - Total | | | | | | \$19,055.00 | | |
| 0430 - Total | | | | | | \$0.00 | | |
| 0440 | SLAB ON STEEL | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$118,066.00) | |
| | | | | 4 | Jun 30, 2020 | SYSTEM | (\$124,280.00) | |



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 |
|-------------------------------|-----------------------------------|-----------------------|-----------------------|-------------|--------------|---------------|----------------|---|
| 0440 | SLAB ON STEEL | Material | | 5 | Jul 16, 2020 | SYSTEM | (\$124,280.00) | |
| | | | - Total | | | | (\$366,626.00) | |
| | Material - Total | | | | | | (\$366,626.00) | |
| | SLAB ON STEEL | MaterialCredit | | 4 | Jun 30, 2020 | SYSTEM | \$118,066.00 | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$124,280.00 | |
| | | | - Total | | | | \$242,346.00 | |
| | MaterialCredit - Total | | | | | | \$242,346.00 | |
| | SLAB ON STEEL | Other Item Adjustment | MDPA | 4 | Jun 30, 2020 | mantlc1 | \$6,214.00 | Waiting on sample record |
| | | | MDPA - Total | | | | \$6,214.00 | |
| | SLAB ON STEEL | | OTHR | 2 | Jun 2, 2020 | hakej1 | \$42,252.20 | This is to pay for 35% of deck forming per EPG 703.2 |
| | | | OTHR - Total | | | | \$42,252.20 | |
| | SLAB ON STEEL | | PPPS | 3 | Jun 16, 2020 | hakej1 | \$75,813.80 | Waiting to authorize sample record |
| | | | PPPS - Total | | | | \$75,813.80 | |
| | Other Item Adjustment - Total | | | | | | \$124,280.00 | |
| | 0440 - Total | | | | | | \$0.00 | |
| | 0450 | SAFETY BARRIER CURB | Material | | 4 | Jun 30, 2020 | SYSTEM | (\$25,875.00) |
| | | | | 5 | Jul 16, 2020 | SYSTEM | (\$25,875.00) | |
| | | - Total | | | | (\$51,750.00) | | |
| Material - Total | | | | | | (\$51,750.00) | | |
| SAFETY BARRIER CURB | | MaterialCredit | | 5 | Jul 16, 2020 | SYSTEM | \$25,875.00 | |
| | | | - Total | | | | \$25,875.00 | |
| MaterialCredit - Total | | | | | | \$25,875.00 | | |
| SAFETY BARRIER CURB | | Other Item Adjustment | MDPA | 4 | Jun 30, 2020 | mantlc1 | \$25,875.00 | Waiting on sample record |
| | | | MDPA - Total | | | | \$25,875.00 | |
| Other Item Adjustment - Total | | | | | | \$25,875.00 | | |
| 0450 - Total | | | | | | \$0.00 | | |
| 0540 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 3 | Jun 16, 2020 | SYSTEM | (\$11,250.00) | |
| | | | - Total | | | | (\$11,250.00) | |
| | Material - Total | | | | | | (\$11,250.00) | |
| | STRIP SEAL EXPANSION JOINT SYSTEM | MaterialCredit | | 4 | Jun 30, 2020 | SYSTEM | \$11,250.00 | |
| | | | - Total | | | | \$11,250.00 | |
| | MaterialCredit - Total | | | | | | \$11,250.00 | |
| | STRIP SEAL EXPANSION JOINT SYSTEM | Other Item Adjustment | OTHR | 4 | Jun 30, 2020 | mantlc1 | (\$11,250.00) | Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared. |
| | | | OTHR - Total | | | | (\$11,250.00) | |
| | STRIP SEAL EXPANSION JOINT SYSTEM | | PPPS | 3 | Jun 16, 2020 | hakej1 | \$11,250.00 | Waiting on bridge to fix sample record |
| | | PPPS - Total | | | | \$11,250.00 | | |
| Other Item Adjustment - Total | | | | | | \$0.00 | | |
| 0540 - Total | | | | | | \$0.00 | | |
| Overall - Total | | | | | | (\$1,133.58) | | |