



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 6		Contract ID Prime Contractor		190920-D03 E & C Bridge, LLC	Pay Period Start Pay Period End	July 16, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$539,042.40 (\$31,113.10) \$507,929.30	
Approval Date		By User							
August 17, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1							
August 17, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by niemej1							
August 18, 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		July 22, 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 - Completion Date - JSP B 3.0 Contract Administrative Cost			August 1, 2020	August 1, 2020	Milestone Complete	
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Completion Date - JSP B 4.0 Road User Cost			August 1, 2020	August 1, 2020	Milestone Complete	
Letting Date	September 20, 2019	September 20, 2019	Milestone - Completion Date - JSP E 1.0 - Liquidated Damages Specified			July 22, 2020	July 22, 2020	Milestone Complete	
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. 6			
	This Estimate	Previous	To Date
190920-D03			
Total Posted Items Pay	\$0.00	\$507,929.30	\$507,929.30
Gross Item Adjustments	\$1,046.72	(\$1,133.58)	(\$86.86)
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
		\$506,795.72	\$507,842.44
<b>Contract Total Payable This Estimate:</b>	<b>\$1,046.72</b>		

## Items Paid This Estimate Period

No Data Available

## 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 MIXTURE PG64-22, (BP-1)	MaterialCredit			30.9	\$250.00	\$7,725.00
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Paid this on Estimate 0004			(\$7,725.00)
	0080	TACK COAT	MaterialCredit			32	\$3.75	\$120.00
	0080	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Paid this on Estimate 0004.			(\$120.00)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			709	\$1.50	\$1,063.50
	0240	4 IN. WHITE STANDARD	Other Item	Partial	Paid this on Estimate 0005			(\$1,063.50)



**Missouri Department of Transportation  
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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		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Adjustment	Payment for Pending Samples						
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				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	Paid on Estimate 005				(\$222.50)	
	0300	SEEDING - WARM SEASON MIXTURES	MaterialCredit				0.2	\$21,250.00	\$4,250.00	
	0300	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	To pay out the remaining 20% of seeding and erosion control that was withheld on Estimate 0005				\$1,046.72	
	0300	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	80% was paid this on Estimate 0005 and the remaining 20% was paid on Estimate 0006				(\$4,250.00)	
	0380	MGS GUARDRAIL	MaterialCredit				475	\$24.08	\$11,438.00	
	0380	MGS GUARDRAIL	Other Item Adjustment	Partial Payment for Pending Samples	Paid on Estimate 005				(\$11,438.00)	
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit				103	\$185.00	\$19,055.00	
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Paid on Estimate 004				(\$19,055.00)	
	0440	SLAB ON STEEL	MaterialCredit				478	\$260.00	\$124,280.00	
	0440	SLAB ON STEEL	Other Item Adjustment	Partial Payment for Pending Samples	Paid throughout other estimates.				(\$124,280.00)	
	0450	SAFETY BARRIER CURB	MaterialCredit				345	\$75.00	\$25,875.00	
	0450	SAFETY BARRIER CURB	Other Item Adjustment	Material Discrepancy Payment Adjustment	Paid this on Estimate 0004				(\$25,875.00)	
	Total									\$1,046.72



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

Report Generated on August 18, 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		\$0.00	\$507,929.30	\$507,929.30
	Gross Item Adjustments		\$1,046.72	(\$1,133.58)	(\$86.86)
	Gross Item Pay		\$1,046.72	\$506,795.72	\$507,842.44
	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 August 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on August 18, 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	-2.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	863.00	-129.00	734.00	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	-1.00	3.00	EA	3.00	\$20.00	\$60.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	27.00	-27.00	0.00	EA	0.00	\$1.00	\$0.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	-2.00	10.00	EA	10.00	\$110.00	\$1,100.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	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	-4.00	0.00	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	-2.00	2.00	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	-544.00	0.00	LF	0.00	\$11.50	\$0.00
		0001	0330	8061010A	TYPE B BERM	465.00	-465.00	0.00	LF	0.00	\$12.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	86.00	-86.00	0.00	CUYD	0.00	\$12.00	\$0.00
		0001	0350	8061019	SILT FENCE	1,241.00	-844.00	397.00	LF	397.00	\$2.60	\$1,032.20
		0001	0360	8061050	TYPE C BERM	704.00	-704.00	0.00	LF	0.00	\$15.00	\$0.00
		0001	0370	8064134	TYPE 1D EROSION CONTROL BLANKET	1,117.00	-1,117.00	0.00	SQYD	0.00	\$2.10	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	550.00	-75.00	475.00	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 August 18, 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												\$507,929.30
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 August 18, 2020

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

**The information below this line are details 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 August 18, 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	
				6	Aug 17, 2020	SYSTEM	\$7,725.00	
			- Total				\$15,450.00	
	MaterialCredit - Total						\$15,450.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$7,725.00	Waiting on sample record
				6	Aug 17, 2020	hakej1	(\$7,725.00)	Payed this on Estimate 0004
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	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					
	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					
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					
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	
				6	Aug 17, 2020	SYSTEM	\$120.00	
			- Total				\$240.00	
	MaterialCredit - Total						\$240.00	
	TACK COAT	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$120.00	Waiting on sample record
				6	Aug 17, 2020	hakej1	(\$120.00)	Payed this on Estimate 0004.
MDPA - Total				\$0.00				





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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	Other Item Adjustment - Total						\$0.00	
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 DITCH LINER	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$600.00	
			- 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	
	Other Item Adjustment - Total						\$0.00	
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	MaterialCredit		6	Aug 17, 2020	SYSTEM	\$1,063.50	
			- Total				\$1,063.50	
	MaterialCredit - 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
				6	Aug 17, 2020	hakej1	(\$1,063.50)	Payed this on Estimate 0005
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
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	MaterialCredit		6	Aug 17, 2020	SYSTEM	\$222.50	
			- Total				\$222.50	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	MaterialCredit - 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
				6	Aug 17, 2020	hakej1	(\$222.50)	Payed on Estimate 005
	PPPS - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
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	
	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.
	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	MaterialCredit		6	Aug 17, 2020	SYSTEM	\$4,250.00	
				- Total			\$4,250.00	
	MaterialCredit - 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 stablilization and erosion control combined per MoDOT specifications. I am giving back the remaining 80% due to waiting on sample record to be entered.
				6	Aug 17, 2020	hakej1	\$1,046.72	To pay out the remaining 20% of seeding and erosion control that was withheld on Estimate 0005
				6	Aug 17, 2020	hakej1	(\$4,250.00)	80% was payed this on Estimate 0005 and the remaining 20% was paid on Estimate 0006
	PPPS - Total				\$0.00			
Other Item Adjustment - Total						\$0.00		
0300 - Total						\$0.00		
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 '85.00000 - 85.00000, '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)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	Material - Total						(\$11,438.00)	
	MGS GUARDRAIL	MaterialCredit		6	Aug 17, 2020	SYSTEM	\$11,438.00	
			- Total				\$11,438.00	
	MaterialCredit - 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.
	6			Aug 17, 2020	hakej1	(\$11,438.00)	Payed on Estimate 005	
		PPPS - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00	
	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	
			6	Aug 17, 2020	SYSTEM	\$19,055.00		
		- Total				\$38,110.00		
	MaterialCredit - Total						\$38,110.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$19,055.00	Waiting on sample record
				6	Aug 17, 2020	hakej1	(\$19,055.00)	Payed on Estimate 004
		MDPA - Total				\$0.00		
	Other Item Adjustment - Total						\$0.00	
	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)	
				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	
				6	Aug 17, 2020	SYSTEM	\$124,280.00	
		- Total				\$366,626.00		
MaterialCredit - Total						\$366,626.00		
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
				6	Aug 17, 2020	hakej1	(\$124,280.00)	Payed throughout other estimates.
		PPPS - Total				(\$48,466.20)		
Other Item Adjustment - Total						\$0.00		



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	
				6	Aug 17, 2020	SYSTEM	\$25,875.00	
			- Total			\$51,750.00		
	MaterialCredit - Total						\$51,750.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$25,875.00	Waiting on sample record
				6	Aug 17, 2020	hakej1	(\$25,875.00)	Payed this on Estimate 0004
			MDPA - Total				\$0.00	
Other Item Adjustment - Total							\$0.00	
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		
	STRIP SEAL EXPANSION JOINT SYSTEM		PPPS	3	Jun 16, 2020	hakej1	\$11,250.00	Waiting on bridge to fix sample record
						PPPS - Total		
	Other Item Adjustment - Total							\$0.00
0540 - Total							\$0.00	
Overall - Total							(\$86.86)	