



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

Report Generated on July 7, 2021

Pay Estimate Created Date: April 28, 2021

Final Estimate Number 8	Contract ID 190920-D03	Pay Period Start December 2, 2020	Original Contract Amount \$539,042.40
Prime Contractor E & C Bridge, LLC	Pay Period End April 15, 2021	Net Change Order Amount (\$10,494.47)	Current Contract Amount \$528,547.93

Approval Date	By User
July 6, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by niemej1
July 6, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
July 7, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

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	January 26, 2021	January 26, 2021	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. 8			
	This Estimate	Previous	To Date
190920-D03			
Total Posted Items Pay	\$0.00	\$528,547.93	\$528,547.93
Gross Item Adjustments	(\$646.87)	(\$86.86)	(\$733.73)
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	\$127.41	(\$127.41)	\$0.00
Contract Total Payable This Estimate:	(\$519.46)	\$528,333.66	\$527,814.20

Items Paid This Estimate Period
No Data Available

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	hakej1	This is to give back this Contract Adjustment. This should have been done via line item adjustment.			\$127.41

Overall - Total **\$127.41**
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment that was selected to be used through the executed contract agreement			(\$84.47)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement	AC Adjustment that was selected to be used through the executed contract agreement			(\$3.83)



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		Prime Contractor E & C Bridge, LLC	Pay Period End April 15, 2021	Net Change Order Amount (\$10,494.47)
				Current Contract Amount \$528,547.93

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3249				Price Adjustment				
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment that was selected to be used through the executed contract agreement			(\$281.58)
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Fuel Price	Fuel Adjustment that was selected to be used through the executed contract agreement			(\$276.99)
Total								(\$646.87)



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

Report Generated on July 7, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3249	Posted Item Pay	\$0.00	\$528,547.93	\$528,547.93
	Gross Item Adjustments	(\$646.87)	(\$86.86)	(\$733.73)
	Gross Item Pay	(\$646.87)	\$528,461.07	\$527,814.20
	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	\$127.41	(\$127.41)	\$0.00



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

Report Generated on July 7, 2021

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 July 7, 2021

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 July 7, 2021

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
		0001	5001	4019901		0.00	1.00	1.00	LS	1.00	\$20,393.63	\$20,393.63
		0001	5002	4019901		0.00	1.00	1.00	LS	1.00	\$225.00	\$225.00
Project J5S3249 - Total Value Posted to Date as of Report Generated Date												\$528,547.93
190920-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$528,547.93



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

Report Generated on July 7, 2021

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jul 7, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3249	0060	BIT. 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)			
			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			
			Other Item Adjustment	ACAD	8	Apr 28, 2021	hakej1	(\$84.47)	AC Adjustment that was selected to be used through the executed contract agreement				
				ACAD - Total							(\$84.47)		
			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							(\$84.47)			
			Price FUEL		4	Jun 30, 2020	SYSTEM	(\$83.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total							(\$83.10)		
			Price FUEL - Total							(\$83.10)			
			0060 - Total							(\$167.57)			
			0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		4	Jun 30, 2020	SYSTEM	(\$350.00)			
						- Total							(\$350.00)
					Material - Total							(\$350.00)	
					MaterialCredit		5	Jul 16, 2020	SYSTEM	\$350.00			
						- Total							\$350.00
					MaterialCredit - Total							\$350.00	
					Other Item Adjustment	ACAD	8	Apr 28, 2021	hakej1	(\$3.83)	AC Adjustment that was selected to be used through the executed contract agreement		
						ACAD - Total							(\$3.83)
					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							(\$3.83)						
Price FUEL		4			Jun 30, 2020	SYSTEM	(\$3.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total							(\$3.76)					
Price FUEL - Total							(\$3.76)						
0070 - Total							(\$7.59)						
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)				
		MaterialCredit		5	Jul 16, 2020	SYSTEM	\$120.00						
	6		Aug 17, 2020	SYSTEM	\$120.00								



Line Item Adjustments by Estimate

Jul 7, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3249	0080	TACK COAT	MaterialCredit			2020					
			- Total							\$240.00	
			MaterialCredit - Total							\$240.00	
			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	
			Other Item Adjustment - Total							\$0.00	
			0080 - Total							\$0.00	
			0090	FURN. TYPE 2 ROCK DITCH LINER	Material		4	Jun 30, 2020	SYSTEM	(\$600.00)	
					- Total						
Material - Total							(\$600.00)				
MaterialCredit		5			Jul 16, 2020	SYSTEM	\$600.00				
- Total							\$600.00				
MaterialCredit - Total							\$600.00				
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)		
		MaterialCredit		4	Jun 30, 2020	SYSTEM	\$7,520.00				
		- Total							\$7,520.00		
		MaterialCredit - Total							\$7,520.00		
		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)		
			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 WATERBORNE PAVEMENT MARKING	Material		5	Jul 16, 2020	SYSTEM	(\$1,063.50)				
		- Total							(\$1,063.50)		
		Material - Total							(\$1,063.50)		
		MaterialCredit		6	Aug 17, 2020	SYSTEM	\$1,063.50				
		- Total							\$1,063.50		
		MaterialCredit - Total							\$1,063.50		
		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				



Line Item Adjustments by Estimate

Jul 7, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3249	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Jul 16, 2020	SYSTEM	(\$222.50)					
			- Total							(\$222.50)			
			Material - Total							(\$222.50)			
			MaterialCredit		6	Aug 17, 2020	SYSTEM	\$222.50					
			- Total							\$222.50			
			MaterialCredit - Total							\$222.50			
			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)	
					MaterialCredit		4	Jun 30, 2020	SYSTEM	\$2,121.70			
	- Total							\$2,121.70					
	MaterialCredit - Total							\$2,121.70					
	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)					
		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)						
MaterialCredit				6	Aug 17, 2020	SYSTEM	\$4,250.00						
- Total							\$4,250.00						
MaterialCredit - Total							\$4,250.00						
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.					
				6	Aug 17, 2020	hakej1	(\$4,250.00)	80% was payed this on Estimate 0005 and the remaining 20% was paid on Estimate 0006					
				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					
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					
	Overrun	Overrun		2	Jun 2, 2020	SYSTEM	(\$510.00)						



Line Item Adjustments by Estimate

Jul 7, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3249	0310	SEDIMENT TRAP ROCK	Overrun	Overrun	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)			
						Material - Total		(\$11,438.00)			
			MaterialCredit			6	Aug 17, 2020	SYSTEM	\$11,438.00		
						- Total		\$11,438.00			
						MaterialCredit - Total		\$11,438.00			
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)							
		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							
		Other Item Adjustment	ACAD	8			Apr 28, 2021	hakej1	(\$281.58)	AC Adjustment that was selected to be used through the executed contract agreement	
							ACAD - Total		(\$281.58)		
			FUEL	8				Apr 28, 2021	hakej1	(\$276.99)	Fuel Adjustment that was selected to be used through the executed contract agreement
								FUEL - Total		(\$276.99)	
			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		(\$558.57)									
0430 - Total		(\$558.57)									
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)							
		MaterialCredit			4	Jun 30, 2020	SYSTEM	\$118,066.00			
5	Jul 16, 2020				SYSTEM	\$124,280.00					



Line Item Adjustments by Estimate

Jul 7, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3249	0440	SLAB ON STEEL	MaterialCredit		6	Aug 17, 2020	SYSTEM	\$124,280.00			
			- Total							\$366,626.00	
			MaterialCredit - Total							\$366,626.00	
			Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$6,214.00	Waiting on sample record		
			MDPA - Total							\$6,214.00	
				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	
				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			
	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)	
			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	
			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)		
		MaterialCredit		4	Jun 30, 2020	SYSTEM	\$11,250.00				
		- Total							\$11,250.00		
		MaterialCredit - Total							\$11,250.00		
		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)		
			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				
J5S3249 - Total							(\$733.73)				
Overall - Total							(\$733.73)				