



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 10	Contract ID 191018-D05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$1,575,022.16 Net Change Order Amount \$6,195.00 Current Contract Amount \$1,581,217.16
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Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
September 3, 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		72.46%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			JSP B - Contract Liquidated Damages - 3.0 Administrative Costs	October 5, 2020	October 5, 2020	33
Awarded Date	November 6, 2019	November 6, 2019				
Letting Date	October 18, 2019	October 18, 2019				
Notice to Proceed Date	December 9, 2019	December 9, 2019				
Open to Traffic Date						
Work Began Date	June 23, 2020	June 23, 2020				

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191018-D05			
Total Posted Items Pay	\$180,789.40	\$965,009.38	\$1,145,798.78
Gross Item Adjustments	\$0.00	(\$897.28)	(\$897.28)
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
		\$964,112.10	\$1,144,901.50
Contract Total Payable This Estimate:	\$180,789.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3234	0450	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	EA	\$5,044.700	2	\$10,089.40
	0560	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$325.000	480	\$156,000.00
	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$14,700.000	1	\$14,700.00
Project J5S3234 - Total							\$180,789.40
Overall - Total							\$180,789.40

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
J5S3234	0040	EMBANKMENT IN PLACE	MaterialCredit			58	\$19.00	\$1,102.00
	0040	EMBANKMENT IN PLACE	Material			-58	\$19.00	(\$1,102.00)
	0050	COMPACTING EMBANKMENT	MaterialCredit			84	\$4.00	\$336.00
	0050	COMPACTING EMBANKMENT	Material			-84	\$4.00	(\$336.00)



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

Report Generated on September 3, 2020

Pay Estimate Created Date: September 1, 2020

Progress Estimate Number 10		Contract ID Prime Contractor		191018-D05 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	August 16, 2020 September 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,575,022.16 \$6,195.00 \$1,581,217.16
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3234	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit				364.1	\$8.00	\$2,912.80
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material				-364.1	\$8.00	(\$2,912.80)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit				112	\$15.00	\$1,680.00
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-112	\$15.00	(\$1,680.00)
	0350	SEEDING - COOL SEASON MIXTURES	MaterialCredit				0.18	\$2,450.00	\$441.00
	0350	SEEDING - COOL SEASON MIXTURES	Material				-0.18	\$2,450.00	(\$441.00)
	0450	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material				-2	\$5,044.70	(\$10,089.40)
	0450	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Material Discrepancy				\$10,089.40
	0560	SLAB ON CONCRETE I-GIRDER	MaterialCredit				280	\$325.00	\$91,000.00
	0560	SLAB ON CONCRETE I-GIRDER	Material				-760	\$325.00	(\$247,000.00)
	0560	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Prompt Payment for Material Discrepancy				\$156,000.00
	0590	REINFORCING STEEL (BRIDGES)	MaterialCredit				3,150	\$1.60	\$5,040.00
	0590	REINFORCING STEEL (BRIDGES)	Material				-3,150	\$1.60	(\$5,040.00)
	0610	REINFORCING STEEL (EPOXY COATED)	MaterialCredit				15,410	\$1.70	\$26,197.00
	0610	REINFORCING STEEL (EPOXY COATED)	Material				-15,410	\$1.70	(\$26,197.00)
	0620	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	MaterialCredit				6	\$500.00	\$3,000.00
	0620	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material				-6	\$500.00	(\$3,000.00)
Total									\$0.00



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3234	FAS S401(64)	Bridge replacement	D	CALLAWAY	0.12 Miles South of Outer Road 40 and over I-70 in Williamsburg, Callaway County
Totals by Job Numbers					
J5S3234			This Estimate	Previous	To Date
	Posted Item Pay		\$180,789.40	\$965,009.38	\$1,145,798.78
	Gross Item Adjustments		\$0.00	(\$897.28)	(\$897.28)
	Gross Item Pay		\$180,789.40	\$964,112.10	\$1,144,901.50
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6064110, Project Item Line Number 0450, Material Set 606411096, Material 1040GUAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAZC is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 6064110, Project Item Line Number 0450, Material Set 606411096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7034213, Project Item Line Number 0560, Material Set 703421396, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7061060, Project Item Line Number 0590, Material Set 706106096, Material 1036RSDFE42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7101000, Project Item Line Number 0610, Material Set 710100096, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7123301, Project Item Line Number 0620, Material Set 712330196, Material 0712STDIIIG - Diaphragm for Concrete I-Girder, Acceptance Action Generic 0712STDIIIG is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 8051000A, Project Item Line Number 0350, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 8051000A, Project Item Line Number 0350, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged



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

Report Generated on September 3, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-D05	J5S3234	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$25,000.00	\$17,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	412.00	0.00	412.00	CUYD	100.30	\$15.00	\$1,504.50
		0001	0040	2035500	EMBANKMENT IN PLACE	4,420.00	0.00	4,420.00	CUYD	58.00	\$19.00	\$1,102.00
		0001	0050	2036000	COMPACTING EMBANKMENT	343.00	0.00	343.00	CUYD	84.00	\$4.00	\$336.00
		0001	0060	2063000	CLASS 3 EXCAVATION	137.00	0.00	137.00	CUYD	0.00	\$15.00	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,605.00	0.00	1,605.00	SQYD	364.10	\$8.00	\$2,912.80
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	112.00	0.00	112.00	SQYD	112.00	\$15.00	\$1,680.00
		0001	0100	4010151	TYPE A3 SHOULDER	190.10	0.00	190.10	SQYD	0.00	\$33.87	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,414.50	-508.50	906.00	SQYD	0.00	\$55.61	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,556.00	0.00	1,556.00	CUYD	300.00	\$30.00	\$9,000.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,556.00	0.00	1,556.00	CUYD	300.00	\$13.00	\$3,900.00
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,047.00	0.00	2,047.00	SQFT	1,660.50	\$6.50	\$10,793.25
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	11.00	17.00	EA	17.00	\$45.00	\$765.00
		0001	0180	6161009	FLAG ASSEMBLY	6.00	2.00	8.00	EA	8.00	\$20.00	\$160.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	200.00	50.00	250.00	EA	250.00	\$20.00	\$5,000.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	16.00	\$150.00	\$2,400.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	58.00	26.00	84.00	EA	84.00	\$15.00	\$1,260.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	2.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	58.00	26.00	84.00	EA	84.00	\$45.00	\$3,780.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,200.00	\$19,200.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$750.00	\$6,000.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,646.00	0.00	1,646.00	LF	1,625.00	\$17.00	\$27,625.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$123,000.00	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.95	\$114,240.00	\$108,528.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,367.00	0.00	1,367.00	LF	0.00	\$0.90	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,459.00	0.00	1,459.00	LF	0.00	\$0.90	\$0.00
		0001	0300	6214600A	FLOWABLE BACKFILL	1.00	0.00	1.00	CUYD	0.00	\$800.00	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,335.00	0.00	2,335.00	SQYD	400.00	\$2.60	\$1,040.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.65	\$10,000.00	\$6,500.00
		0001	0330	7250415	15 IN. PIPE GROUP C	358.00	0.00	358.00	LF	0.00	\$30.00	\$0.00
		0001	0340	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.18	\$2,450.00	\$441.00
		0001	0360	8052000A	SEEDING - WARM SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,250.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$14.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$30.00	\$0.00
		0001	0390	8061019	SILT FENCE	1,115.00	0.00	1,115.00	LF	0.00	\$2.50	\$0.00
		0001	0400	8064129	TYPE 2 TURF REINFORCEMENT MAT	7,248.00	0.00	7,248.00	SQYD	202.20	\$3.25	\$657.15
		0010	0410	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	0.00	\$20.18	\$0.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,153.00	\$0.00
		0010	0430	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,070.34	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,035.85	\$0.00



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

Report Generated on September 3, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-D05	J5S3234	0010	0450	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	2.00	EA	2.00	\$5,044.70	\$10,089.40
		0040	0460	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$2,892.00	\$0.00
		0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	0.00	\$17.25	\$0.00
		0040	0480	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$54.45	\$0.00
		0040	0490	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	0.00	\$23.52	\$0.00
		0070	0500	2061000	CLASS 1 EXCAVATION	230.00	0.00	230.00	CUYD	230.00	\$70.00	\$16,100.00
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0070	0520	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$225.00	\$0.00
		0070	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,088.00	0.00	1,088.00	LF	1,076.00	\$70.00	\$75,320.00
		0070	0540	7027000	PILE POINT REINFORCEMENT	32.00	0.00	32.00	EA	32.00	\$135.00	\$4,320.00
		0070	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	150.30	0.00	150.30	CUYD	150.30	\$950.00	\$142,785.00
		0070	0560	7034213	SLAB ON CONCRETE I-GIRDER	800.00	0.00	800.00	SQYD	760.00	\$325.00	\$247,000.00
		0070	0570	7034219A	TYPE D BARRIER	507.00	0.00	507.00	LF	0.00	\$90.00	\$0.00
		0070	0580	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	924.00	0.00	924.00	LF	924.00	\$200.00	\$184,800.00
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	3,150.00	0.00	3,150.00	LB	3,150.00	\$1.60	\$5,040.00
		0070	0600	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700.00
		0070	0610	7101000	REINFORCING STEEL (EPOXY COATED)	15,410.00	0.00	15,410.00	LB	15,410.00	\$1.70	\$26,197.00
		0070	0620	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.00
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0640	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$180.00	\$4,320.00
		0070	0650	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	8.00	\$280.00	\$2,240.00
		0001	5001	6189901	MISC.Mobilization Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$8,760.00	\$8,760.00
		0001	5002	4019901	MISC.Optional Pavement Variable Depth	0.00	1.00	1.00	LS	1.00	\$28,277.68	\$28,277.68
		0001	5003	8061006	ALTERNATE DITCH CHECK	0.00	200.00	200.00	LF	130.00	\$10.50	\$1,365.00
Project J5S3234 - Total Value Posted to Date as of Report Generated Date												\$1,145,798.78
191018-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,145,798.78



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

Report Generated on September 3, 2020

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

Project: J5S3234

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
0450	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	8/25/20	9/1/20	2.00	EA	Sta. 1179+45.35 to Sta. 1179+73.02 Sta. 1183+39.60 to Sta. 1183+67.22					
0560	7034213	SLAB ON CONCRETE I-GIRDER	8/19/20	9/1/20	160.00	SQYD	20% Payment for Rebar tied in Place					
			8/26/20	9/1/20	320.00	SQYD	40% Payment for Concrete Placement					
0600	7071000	CONDUIT SYSTEM ON STRUCTURE	8/20/20	9/1/20	1.00	LS	Sta. 18+82.17 to Sta. 21+17.84					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		5	Jun 16, 2020	SYSTEM	(\$1,102.00)	
				6	Jul 1, 2020	SYSTEM	(\$1,102.00)	
				7	Jul 15, 2020	SYSTEM	(\$1,102.00)	
				8	Aug 3, 2020	SYSTEM	(\$1,102.00)	
				9	Aug 17, 2020	SYSTEM	(\$1,102.00)	
				10	Sep 1, 2020	SYSTEM	(\$1,102.00)	
				- Total			(\$6,612.00)	
	Material - Total						(\$6,612.00)	
	EMBANKMENT IN PLACE	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,102.00	
				7	Jul 15, 2020	SYSTEM	\$1,102.00	
				8	Aug 3, 2020	SYSTEM	\$1,102.00	
				9	Aug 17, 2020	SYSTEM	\$1,102.00	
				10	Sep 1, 2020	SYSTEM	\$1,102.00	
				- Total			\$5,510.00	
	MaterialCredit - Total						\$5,510.00	
	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	5	Jun 16, 2020	webers1	\$1,102.00	Prompt Payment for Materials Discrepancy
				MDPA - Total			\$1,102.00	
	Other Item Adjustment - Total						\$1,102.00	
0040 - Total						\$0.00		
0050	COMPACTING EMBANKMENT	Material		5	Jun 16, 2020	SYSTEM	(\$336.00)	
				6	Jul 1, 2020	SYSTEM	(\$336.00)	
				7	Jul 15, 2020	SYSTEM	(\$336.00)	
				8	Aug 3, 2020	SYSTEM	(\$336.00)	
				9	Aug 17, 2020	SYSTEM	(\$336.00)	
				10	Sep 1, 2020	SYSTEM	(\$336.00)	
				- Total			(\$2,016.00)	
	Material - Total						(\$2,016.00)	
	COMPACTING EMBANKMENT	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$336.00	
				7	Jul 15, 2020	SYSTEM	\$336.00	
				8	Aug 3, 2020	SYSTEM	\$336.00	
				9	Aug 17, 2020	SYSTEM	\$336.00	
				10	Sep 1, 2020	SYSTEM	\$336.00	
				- Total			\$1,680.00	
	MaterialCredit - Total						\$1,680.00	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	5	Jun 16, 2020	webers1	\$336.00	Prompt Payment for Materials Discrepancy
				MDPA - Total			\$336.00	
	Other Item Adjustment - Total						\$336.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050 - Total							\$0.00		
0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Jun 16, 2020	SYSTEM	(\$2,912.80)		
				6	Jul 1, 2020	SYSTEM	(\$2,912.80)		
				7	Jul 15, 2020	SYSTEM	(\$2,912.80)		
				8	Aug 3, 2020	SYSTEM	(\$2,912.80)		
				9	Aug 17, 2020	SYSTEM	(\$2,912.80)		
				10	Sep 1, 2020	SYSTEM	(\$2,912.80)		
				- Total				(\$17,476.80)	
Material - Total							(\$17,476.80)		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$2,912.80		
				7	Jul 15, 2020	SYSTEM	\$2,912.80		
				8	Aug 3, 2020	SYSTEM	\$2,912.80		
				9	Aug 17, 2020	SYSTEM	\$2,912.80		
				10	Sep 1, 2020	SYSTEM	\$2,912.80		
				- Total				\$14,564.00	
				MaterialCredit - Total					
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	5	Jun 16, 2020	webers1	\$2,912.80	Prompt Payment for Materials Discrepancy	
			MDPA - Total			\$2,912.80			
Other Item Adjustment - Total							\$2,912.80		
0080 - Total							\$0.00		
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jun 16, 2020	SYSTEM	(\$1,680.00)		
				6	Jul 1, 2020	SYSTEM	(\$1,680.00)		
				7	Jul 15, 2020	SYSTEM	(\$1,680.00)		
				8	Aug 3, 2020	SYSTEM	(\$1,680.00)		
				9	Aug 17, 2020	SYSTEM	(\$1,680.00)		
				10	Sep 1, 2020	SYSTEM	(\$1,680.00)		
				- Total				(\$10,080.00)	
Material - Total							(\$10,080.00)		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,680.00		
				7	Jul 15, 2020	SYSTEM	\$1,680.00		
				8	Aug 3, 2020	SYSTEM	\$1,680.00		
				9	Aug 17, 2020	SYSTEM	\$1,680.00		
				10	Sep 1, 2020	SYSTEM	\$1,680.00		
				- Total				\$8,400.00	
				MaterialCredit - Total					
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	5	Jun 16, 2020	webers1	\$1,680.00	Prompt Payment for Materials Discrepancy	
			MDPA - Total			\$1,680.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	Other Item Adjustment - Total						\$1,680.00	
0090	- Total						\$0.00	
0120	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Aug 3, 2020	SYSTEM	(\$9,000.00)	
			- Total				(\$9,000.00)	
	Material - Total						(\$9,000.00)	
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$9,000.00	
			- Total				\$9,000.00	
	MaterialCredit - Total						\$9,000.00	
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	PPPS	8	Aug 3, 2020	webers1	\$9,000.00	Working with Materials to resolve Discrepancy
				9	Aug 17, 2020	webers1	(\$9,000.00)	Resolves PPPS from Estimate 8
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0120	- Total						\$0.00	
0170	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$495.00)	
				8	Aug 3, 2020	SYSTEM	\$495.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0170	- Total						\$0.00	
0180	FLAG ASSEMBLY	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$40.00)	
				8	Aug 3, 2020	SYSTEM	\$40.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0180	- Total						\$0.00	
0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,000.00)	
				7	Jul 15, 2020	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0190	- Total						\$0.00	
0210	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$390.00)	
				8	Aug 3, 2020	SYSTEM	\$390.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0210	- Total						\$0.00	
0220	FLASHING ARROW PANEL	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,000.00)	
				7	Jul 15, 2020	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0220	- Total						\$0.00	
0230	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,170.00)	
				8	Aug 3, 2020	SYSTEM	\$1,170.00	Unit price based on averaged overrun adjustments for installed quantity on all



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0230	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun		2020			previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0230 - Total						\$0.00	
0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Aug 3, 2020	SYSTEM	(\$1,040.00)	
			- Total				(\$1,040.00)	
	Material - Total				(\$1,040.00)			
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		9	Aug 17, 2020	SYSTEM	\$1,040.00	
			- Total				\$1,040.00	
	MaterialCredit - Total				\$1,040.00			
	0310 - Total						\$0.00	
	0350	SEEDING - COOL SEASON MIXTURES	Material		6	Jul 1, 2020	SYSTEM	(\$441.00)
				7	Jul 15, 2020	SYSTEM	(\$441.00)	
				8	Aug 3, 2020	SYSTEM	(\$441.00)	
				9	Aug 17, 2020	SYSTEM	(\$441.00)	
				10	Sep 1, 2020	SYSTEM	(\$441.00)	
- Total					(\$2,205.00)			
Material - Total					(\$2,205.00)			
SEEDING - COOL SEASON MIXTURES		MaterialCredit		7	Jul 15, 2020	SYSTEM	\$441.00	
				8	Aug 3, 2020	SYSTEM	\$441.00	
				9	Aug 17, 2020	SYSTEM	\$441.00	
				10	Sep 1, 2020	SYSTEM	\$441.00	
			- Total				\$1,764.00	
			MaterialCredit - Total				\$1,764.00	
			SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS	6	Jul 1, 2020	webers1
PPPS - Total						\$441.00		
Other Item Adjustment - Total						\$441.00		
0350 - Total						\$0.00		
0450	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Material		10	Sep 1, 2020	SYSTEM	(\$10,089.40)	
			- Total				(\$10,089.40)	
			Material - Total				(\$10,089.40)	
	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Other Item Adjustment	MDPA	10	Sep 1, 2020	webers1	\$10,089.40	Prompt Payment for Material Discrepancy
			MDPA - Total				\$10,089.40	
			Other Item Adjustment - Total				\$10,089.40	
0450 - Total						\$0.00		
0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		6	Jul 1, 2020	SYSTEM	(\$16,590.00)	
				7	Jul 15, 2020	SYSTEM	(\$46,620.00)	
				8	Aug 3, 2020	SYSTEM	(\$74,970.00)	
			- Total				(\$138,180.00)	
	Material - Total				(\$138,180.00)			
	GALVANIZED STRUCTURAL	MaterialCredit		7	Jul 15,	SYSTEM	\$16,590.00	



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0530	STEEL PILES (12 IN)	MaterialCredit			2020			
				8	Aug 3, 2020	SYSTEM	\$46,620.00	
				9	Aug 17, 2020	SYSTEM	\$74,970.00	
			- Total				\$138,180.00	
	MaterialCredit - Total						\$138,180.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	PPPS	6	Jul 1, 2020	webers1	\$16,590.00	Working with Materials to resolve discrepancy
				7	Jul 16, 2020	webers1	\$30,030.00	Working on material sample record to resolve discrepancy
				8	Aug 3, 2020	webers1	\$28,350.00	Working with Materials to resolve Discrepancy
				9	Aug 17, 2020	webers1	(\$74,970.00)	Resolves PPPS from Estimates 6, 7, and 8
	PPPS - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0530 - Total						\$0.00	
	0540	PILE POINT REINFORCEMENT	Material		6	Jul 1, 2020	SYSTEM	(\$1,080.00)
7					Jul 15, 2020	SYSTEM	(\$2,700.00)	
8					Aug 3, 2020	SYSTEM	(\$4,320.00)	
- Total					(\$8,100.00)			
Material - Total						(\$8,100.00)		
PILE POINT REINFORCEMENT		MaterialCredit		7	Jul 15, 2020	SYSTEM	\$1,080.00	
				8	Aug 3, 2020	SYSTEM	\$2,700.00	
				9	Aug 17, 2020	SYSTEM	\$4,320.00	
			- Total				\$8,100.00	
MaterialCredit - Total						\$8,100.00		
PILE POINT REINFORCEMENT		Other Item Adjustment	PPPS	6	Jul 1, 2020	webers1	\$1,080.00	Working with Materials to resolve discrepancy
				7	Jul 16, 2020	webers1	\$1,620.00	Working on material sample record to resolve discrepancy
				8	Aug 3, 2020	webers1	\$1,620.00	Working with Materials to resolve Discrepancy
	9			Aug 17, 2020	webers1	(\$4,320.00)	Resolves PPPS for Estimates 6, 7 and 8	
PPPS - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
0540 - Total						\$0.00		
0550	CLASS B CONCRETE (SUBSTRUCTURE)	Material		7	Jul 15, 2020	SYSTEM	(\$68,970.00)	
				8	Aug 3, 2020	SYSTEM	(\$142,785.00)	
				- Total				(\$211,755.00)
	Material - Total						(\$211,755.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$68,970.00	
				9	Aug 17, 2020	SYSTEM	\$142,785.00	
				- Total				\$211,755.00
	MaterialCredit - Total						\$211,755.00	
CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS	7	Jul 16, 2020	webers1	\$68,970.00	Working on material sample record to resolve discrepancy	
			8	Aug 3, 2020	webers1	\$73,815.00	Working with Materials to resolve Discrepancy	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	PPPS		2020			
				9	Aug 17, 2020	webers1	(\$142,785.00)	Resolves PPPS from Estimates 7 and 8
			PPPS - Total			\$0.00		
	Other Item Adjustment - Total					\$0.00		
	0550 - Total					\$0.00		
0560	SLAB ON CONCRETE I-GIRDER	Material		9	Aug 17, 2020	SYSTEM	(\$91,000.00)	
				10	Sep 1, 2020	SYSTEM	(\$247,000.00)	
			- Total			(\$338,000.00)		
	Material - Total					(\$338,000.00)		
	SLAB ON CONCRETE I-GIRDER	MaterialCredit		10	Sep 1, 2020	SYSTEM	\$91,000.00	
						- Total		
	MaterialCredit - Total					\$91,000.00		
	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	MDPA	9	Aug 17, 2020	webers1	\$91,000.00	Working with Contractor to resolve discrepancy
				10	Sep 1, 2020	webers1	\$156,000.00	Prompt Payment for Material Discrepancy
			MDPA - Total				\$247,000.00	
Other Item Adjustment - Total						\$247,000.00		
0560 - Total						\$0.00		
0580	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		2	May 1, 2020	SYSTEM	\$29,409.57	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 15, 2020	SYSTEM	\$88,228.71	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Aug 3, 2020	SYSTEM	(\$92,795.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Aug 17, 2020	SYSTEM	(\$24,842.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0580 - Total						\$0.00		
0590	REINFORCING STEEL (BRIDGES)	Material		7	Jul 15, 2020	SYSTEM	(\$3,360.00)	
				8	Aug 3, 2020	SYSTEM	(\$5,040.00)	
				9	Aug 17, 2020	SYSTEM	(\$5,040.00)	
				10	Sep 1, 2020	SYSTEM	(\$5,040.00)	
			- Total				(\$18,480.00)	
	Material - Total						(\$18,480.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$3,360.00	
				9	Aug 17, 2020	SYSTEM	\$5,040.00	
				10	Sep 1, 2020	SYSTEM	\$5,040.00	
			- Total				\$13,440.00	
	MaterialCredit - Total						\$13,440.00	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	PPPS	7	Jul 16, 2020	webers1	\$3,360.00	Working on material sample record to resolve discrepancy
8				Aug 3, 2020	webers1	\$1,680.00	Working with Materials to resolve Discrepancy	
		PPPS - Total				\$5,040.00		
Other Item Adjustment - Total						\$5,040.00		
0590 - Total						\$0.00		



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0610	REINFORCING STEEL (EPOXY COATED)	Material		7	Jul 15, 2020	SYSTEM	(\$8,670.00)		
				8	Aug 3, 2020	SYSTEM	(\$26,197.00)		
				9	Aug 17, 2020	SYSTEM	(\$26,197.00)		
				10	Sep 1, 2020	SYSTEM	(\$26,197.00)		
				- Total			(\$87,261.00)		
	Material - Total						(\$87,261.00)		
	REINFORCING STEEL (EPOXY COATED)	MaterialCredit		8	Aug 3, 2020	SYSTEM	\$8,670.00		
				9	Aug 17, 2020	SYSTEM	\$26,197.00		
				10	Sep 1, 2020	SYSTEM	\$26,197.00		
				- Total			\$61,064.00		
	MaterialCredit - Total						\$61,064.00		
	REINFORCING STEEL (EPOXY COATED)	Other Item Adjustment	PPPS	7	Jul 16, 2020	webers1	\$8,670.00	Working on material sample record to resolve discrepancy	
				8	Aug 3, 2020	webers1	\$17,527.00	Working with Materials to resolve Discrepancy	
				PPPS - Total			\$26,197.00		
	Other Item Adjustment - Total						\$26,197.00		
	0610 - Total							\$0.00	
	0620	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	Material		8	Aug 3, 2020	SYSTEM	(\$1,500.00)	
					9	Aug 17, 2020	SYSTEM	(\$3,000.00)	
					10	Sep 1, 2020	SYSTEM	(\$3,000.00)	
			- Total			(\$7,500.00)			
Material - Total						(\$7,500.00)			
STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS		MaterialCredit		9	Aug 17, 2020	SYSTEM	\$1,500.00		
				10	Sep 1, 2020	SYSTEM	\$3,000.00		
			- Total			\$4,500.00			
MaterialCredit - Total						\$4,500.00			
STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS		Other Item Adjustment	PPPS	8	Aug 3, 2020	webers1	\$1,500.00	Working with Materials to resolve Discrepancy	
				9	Aug 17, 2020	webers1	\$1,500.00	Working with Materials to resolve discrepancy	
			PPPS - Total			\$3,000.00			
Other Item Adjustment - Total						\$3,000.00			
0620 - Total							\$0.00		
5002	MISC. Optional Pavement Variable Depth	Other Item Adjustment	ACAD	7	Jul 16, 2020	webers1	(\$897.28)	AC Price Adjustment for work performed during Estimate 0005 but a change order was needed to complete the payment.	
				ACAD - Total			(\$897.28)		
Other Item Adjustment - Total						(\$897.28)			
5002 - Total							(\$897.28)		
Overall - Total							(\$897.28)		