



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

Report Generated on February 2, 2021

Pay Estimate Created Date: February 1, 2021

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 200117-B01 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 1, 2021	<b>Original Contract Amount</b> \$3,339,980.06 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,339,980.06
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<b>Approval Date</b>		<b>By User</b>	
February 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk	
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom	
February 2, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1	
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		97.70%

No Milestones Exist for Contract

<b>Contract Total Pay For Estimate No. 19</b>			
	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
200117-B01	Total Posted Items Pay	\$38,980.40	\$3,224,073.36
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$3,224,073.36	\$3,263,053.76
	<b>Contract Total Payable This Estimate:</b>	<b>\$38,980.40</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3046	0200	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	10	\$1,500.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.600	2,254	\$5,860.40
	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$3,300.000	1	\$3,300.00
<b>Project J2S3046 - Total</b>							<b>\$10,660.40</b>
J2S3047	0580	2153000	SHAPING SLOPES, CLASS III	100F	\$1,350.000	9	\$12,150.00
	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$300.000	6.8	\$2,040.00
	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$6,850.000	1	\$6,850.00
	0940	7123610	SLAB DRAIN	EA	\$280.000	26	\$7,280.00
<b>Project J2S3047 - Total</b>							<b>\$28,320.00</b>
<b>Overall - Total</b>							<b>\$38,980.40</b>

**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
J2S3046	0040	EMBANKMENT IN PLACE	MaterialCredit			8,645	\$23.16	\$200,218.20
	0040	EMBANKMENT IN PLACE	Material			-8,645	\$23.16	(\$200,218.20)
	0050	COMPACTING EMBANKMENT	MaterialCredit			106	\$3.00	\$318.00
	0050	COMPACTING EMBANKMENT	Material			-106	\$3.00	(\$318.00)
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			2	\$850.00	\$1,700.00
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-2	\$850.00	(\$1,700.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			407	\$10.75	\$4,375.25
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-407	\$10.75	(\$4,375.25)
	0080	GRAVEL (A) OR CRUSHED	MaterialCredit			40	\$21.30	\$852.00



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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
J2S3046		STONE (B)						
	0080	GRAVEL (A) OR CRUSHED STONE (B)	Material			-40	\$21.30	(\$852.00)
	0100	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			110	\$30.00	\$3,300.00
	0100	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment					(\$3,300.00)
	0260	MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0260	MISC.	Material			-1	\$3,740.00	(\$3,740.00)
	0300	TYPE C BERM	MaterialCredit			400	\$33.00	\$13,200.00
	0300	TYPE C BERM	Material			-400	\$33.00	(\$13,200.00)
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			119	\$105.00	\$12,495.00
	0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-119	\$105.00	(\$12,495.00)
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			51.6	\$1,255.00	\$64,758.00
	0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-51.6	\$1,255.00	(\$64,758.00)
	0410	SLAB ON STEEL	MaterialCredit			1,648	\$258.17	\$425,464.16
	0410	SLAB ON STEEL	Material			-1,648	\$258.17	(\$425,464.16)
	0420	SAFETY BARRIER CURB	MaterialCredit			1,094	\$63.00	\$68,922.00
	0420	SAFETY BARRIER CURB	Material			-1,094	\$63.00	(\$68,922.00)
	0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			20	\$130.00	\$2,600.00
	0430	SUBSTRUCTURE REPAIR (FORMED)	Material			-20	\$130.00	(\$2,600.00)
	0450	REINFORCING STEEL (BRIDGES)	MaterialCredit			4,060	\$2.25	\$9,135.00
	0450	REINFORCING STEEL (BRIDGES)	Material			-4,060	\$2.25	(\$9,135.00)
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	MaterialCredit			53,380	\$4.58	\$244,480.40
	0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Material			-53,380	\$4.58	(\$244,480.40)
	0500	SLAB DRAIN	MaterialCredit			96	\$272.00	\$26,112.00
	0500	SLAB DRAIN	Material			-96	\$272.00	(\$26,112.00)
	0510	VERTICAL DRAIN AT END BENTS	MaterialCredit			2	\$1,700.00	\$3,400.00
	0510	VERTICAL DRAIN AT END BENTS	Material			-2	\$1,700.00	(\$3,400.00)
J2S3047	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			4.7	\$960.00	\$4,512.00
	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4.7	\$960.00	(\$4,512.00)
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,152	\$6.00	\$6,912.00
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,152	\$6.00	(\$6,912.00)
	0600	MISC.	Material			-6.8	\$300.00	(\$2,040.00)



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J2S3047	0600	MISC.	Other Item Adjustment					\$2,040.00
	0760	MISC.	MaterialCredit			1	\$3,740.00	\$3,740.00
	0760	MISC.	Material			-1	\$3,740.00	(\$3,740.00)
	0870	SLAB ON STEEL	MaterialCredit			1,704	\$246.74	\$420,444.96
	0870	SLAB ON STEEL	Material			-1,704	\$246.74	(\$420,444.96)
	0880	SAFETY BARRIER CURB	MaterialCredit			1,029	\$62.50	\$64,312.50
	0880	SAFETY BARRIER CURB	Material			-1,029	\$62.50	(\$64,312.50)
	0910	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$6,850.00	(\$6,850.00)
	0910	CONDUIT SYSTEM ON STRUCTURE	Other Item Adjustment					\$6,850.00
	0940	SLAB DRAIN	Material			-26	\$280.00	(\$7,280.00)
	0940	SLAB DRAIN	Other Item Adjustment					\$7,280.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on February 2, 2021

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3046	FAS S201(15)	Bridge rehabilitation	H	RALLS	over Salt River 1.2 miles north of Route A near Center
J2S3047	FAS S201(70)	Bridge rehabilitation	A	RALLS	over Salt River 1.9 miles west of Route H near Center.

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2S3046	<b>Posted Item Pay</b>	\$10,660.40	\$2,006,521.83	\$2,017,182.23
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$10,660.40</b>	<b>\$2,006,521.83</b>	<b>\$2,017,182.23</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J2S3047	<b>Posted Item Pay</b>	\$28,320.00	\$1,217,551.53	\$1,245,871.53
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$28,320.00</b>	<b>\$1,217,551.53</b>	<b>\$1,245,871.53</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 2, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 2101006A, Project Item Line Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 2101006A, Project Item Line Number 0570, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 3040143, Project Item Line Number 0590, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 3049910, Project Item Line Number 0600, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 3105002, Project Item Line Number 0080, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 5031011A, Project Item Line Number 0360, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7032003, Project Item Line Number 0400, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7040101, Project Item Line Number 0430, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged



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

Report Generated on February 2, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0501CCB2.A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1080STBTHSA325 - ASTM A325 Bolt, Heat Treated Structura@, Acceptance Action Generic 0616TMTC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1080STNTMSA563 - ASTM A563 Nut, High Strength for Struct@, Acceptance Action Generic 0616TMTC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7061060, Project Item Line Number 0450, Material Set 706106096, Material 1080STWHSF436 - ASTM F436 Washer, for all 1080 @, Acceptance Action Generic 0616TMTC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7071000, Project Item Line Number 0910, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7121113, Project Item Line Number 0480, Material Set 712111396, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7123610, Project Item Line Number 0500, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7123610, Project Item Line Number 0940, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 7151001, Project Item Line Number 0510, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8059901, Project Item Line Number 0260, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Unresolved
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 8059901, Project Item Line Number 0760, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3046, Item 8061050, Project Item Line Number 0300, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with NE Materials to resolve discrepancies.	worthk	Acknowledged



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 2, 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)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,800.00	\$4,800.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,600.00	\$12,600.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	125.00	\$10.00	\$1,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	8,645.00	\$23.16	\$200,218.20
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	106.00	\$3.00	\$318.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$850.00	\$1,700.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	407.00	\$10.75	\$4,375.25
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	40.00	\$21.30	\$852.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	406.70	\$88.00	\$35,789.60
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$20.00	\$2,200.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	301.00	\$8.80	\$2,648.80
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$40.00	\$80.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$180,000.00	\$180,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	0.00	1,488.00	LF	1,488.00	\$1.10	\$1,636.80
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	0.00	641.00	LF	641.00	\$1.10	\$705.10
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	2,254.00	\$2.60	\$5,860.40
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	13.00	\$30.00	\$390.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	860.00	\$2.30	\$1,978.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	400.00	\$33.00	\$13,200.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$26.40	\$2,640.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	18,012.00	\$7.81	\$140,673.72
		0070	0350	2169901	MISC.PARTIAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	1.00	\$114,000.00	\$114,000.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	119.00	\$105.00	\$12,495.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	842.00	\$57.60	\$48,499.20
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	198.00	\$90.00	\$17,820.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$105.00	\$1,890.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	51.60	\$1,255.00	\$64,758.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	1,648.00	\$258.17	\$425,464.16
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	1,094.00	\$63.00	\$68,922.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$130.00	\$2,600.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	70.00	\$150.00	\$10,500.00
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	4,060.00	\$2.25	\$9,135.00



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

Report Generated on February 2, 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)
200117-B01	J2S3046	0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$3,300.00	\$3,300.00
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	53,380.00	\$4.58	\$244,480.40
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	57,180.00	\$4.19	\$239,584.20
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	96.00	\$272.00	\$26,112.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	57.00	\$400.00	\$22,800.00
<b>Project J2S3046 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,017,182.23</b>
J2S3047		0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00
		0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	4.70	\$640.00	\$3,008.00
		0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	4.70	\$960.00	\$4,512.00
		0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,350.00	\$12,150.00
		0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	1,152.00	\$6.00	\$6,912.00
		0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	6.80	\$300.00	\$2,040.00
		0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	0.00	1,152.20	SQYD	1,152.00	\$71.50	\$82,368.00
		0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00
		0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.00
		0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.00
		0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00
		0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40
		0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$144,000.00	\$144,000.00
		0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	0.00	1,940.00	LF	1,940.00	\$1.10	\$2,134.00
		0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	0.00	553.00	LF	553.00	\$1.10	\$608.30
		0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.00
		0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
		0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	1.00	\$3,740.00	\$3,740.00
		0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.00
		0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	790.00	\$2.30	\$1,817.00
		0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$26.40	\$6,600.00
		0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$770.00	\$1,540.00
		0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SOFT	15,337.00	\$8.01	\$122,849.37
		0070	0860	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00
		0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	1,704.00	\$246.74	\$420,444.96
0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	1,029.00	\$62.50	\$64,312.50		
0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SOFT	45.00	\$120.00	\$5,400.00		





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

Report Generated on February 2, 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)
200117-B01	J2S3047	0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$280.00	\$7,280.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	56.00	\$400.00	\$22,400.00
Project J2S3047 - Total Value Posted to Date as of Report Generated Date											\$1,245,871.53	
200117-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$3,263,053.76	



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

Report Generated on February 2, 2021

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

**Project: J2S3046**

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
0200	6161030	TYPE III MOVEABLE BARRICADE	1/27/21	1/28/21	10.00	EA	various		0			
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/27/21	1/28/21	2,254.00	SQYD	North and South bridge ends and Northwest bridge end.	416+00		421+19		
0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	1/27/21	1/28/21	1.00	LS	Substructure on bents 2-6		0			

**Project: J2S3047**

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
0580	2153000	SHAPING SLOPES, CLASS III	1/27/21	1/28/21	9.00	100F	Lt. and Rt. slopes	327+19		343+20		
0600	3049910	MISC. AGGREGATE FOR BASE	1/27/21	1/28/21	6.80	TONS	Lt. and Rt. of main line.	324+65		334+35		
0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1/27/21	1/28/21	1.00	LS	barrier wall			327+12		
0940	7123610	SLAB DRAIN	1/27/21	1/28/21	26.00	EA	bridge deck	327+20		332+19		

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		9	Sep 2, 2020	SYSTEM	(\$95,419.20)	
				10	Sep 16, 2020	SYSTEM	(\$95,419.20)	
				11	Sep 30, 2020	SYSTEM	(\$200,218.20)	
				12	Oct 16, 2020	SYSTEM	(\$200,218.20)	
				13	Nov 2, 2020	SYSTEM	(\$200,218.20)	
				14	Nov 15, 2020	SYSTEM	(\$200,218.20)	
				15	Dec 2, 2020	SYSTEM	(\$200,218.20)	
				16	Dec 16, 2020	SYSTEM	(\$200,218.20)	
				17	Jan 4, 2021	SYSTEM	(\$200,218.20)	
				18	Jan 19, 2021	SYSTEM	(\$200,218.20)	
				19	Feb 1, 2021	SYSTEM	(\$200,218.20)	
<b>- Total</b>							<b>(\$1,992,802.20)</b>	
<b>Material - Total</b>							<b>(\$1,992,802.20)</b>	
	EMBANKMENT IN PLACE	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$95,419.20	
				11	Sep 30, 2020	SYSTEM	\$95,419.20	
				12	Oct 16, 2020	SYSTEM	\$200,218.20	
				13	Nov 2, 2020	SYSTEM	\$200,218.20	
				14	Nov 15, 2020	SYSTEM	\$200,218.20	
				15	Dec 2, 2020	SYSTEM	\$200,218.20	
				16	Dec 16, 2020	SYSTEM	\$200,218.20	
				17	Jan 4, 2021	SYSTEM	\$200,218.20	
				18	Jan 19, 2021	SYSTEM	\$200,218.20	
				19	Feb 1, 2021	SYSTEM	\$200,218.20	
<b>- Total</b>							<b>\$1,792,584.00</b>	
<b>MaterialCredit - Total</b>							<b>\$1,792,584.00</b>	
	EMBANKMENT IN PLACE	Other Item Adjustment	OTHR	9	Sep 2, 2020	worthk	\$95,419.20	
<b>OTHR - Total</b>							<b>\$95,419.20</b>	
	EMBANKMENT IN PLACE			11	Oct 1, 2020	worthk	\$104,799.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.
<b>- Total</b>							<b>\$104,799.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$200,218.20</b>	
<b>0040 - Total</b>							<b>\$0.00</b>	
0050	COMPACTING EMBANKMENT	Material		9	Sep 2, 2020	SYSTEM	(\$81.00)	
				10	Sep 16, 2020	SYSTEM	(\$81.00)	
				11	Sep 30, 2020	SYSTEM	(\$318.00)	
				12	Oct 16, 2020	SYSTEM	(\$318.00)	
				13	Nov 2, 2020	SYSTEM	(\$318.00)	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0050	COMPACTING EMBANKMENT	Material			2020							
				14	Nov 15, 2020	SYSTEM	(\$318.00)					
				15	Dec 2, 2020	SYSTEM	(\$318.00)					
				16	Dec 16, 2020	SYSTEM	(\$318.00)					
				17	Jan 4, 2021	SYSTEM	(\$318.00)					
				18	Jan 19, 2021	SYSTEM	(\$318.00)					
				19	Feb 1, 2021	SYSTEM	(\$318.00)					
				<b>- Total</b>							<b>(\$3,024.00)</b>	
				<b>Material - Total</b>							<b>(\$3,024.00)</b>	
				COMPACTING EMBANKMENT	MaterialCredit			10	Sep 16, 2020	SYSTEM	\$81.00	
								11	Sep 30, 2020	SYSTEM	\$81.00	
								12	Oct 16, 2020	SYSTEM	\$318.00	
								13	Nov 2, 2020	SYSTEM	\$318.00	
								14	Nov 15, 2020	SYSTEM	\$318.00	
15	Dec 2, 2020	SYSTEM	\$318.00									
16	Dec 16, 2020	SYSTEM	\$318.00									
17	Jan 4, 2021	SYSTEM	\$318.00									
18	Jan 19, 2021	SYSTEM	\$318.00									
19	Feb 1, 2021	SYSTEM	\$318.00									
<b>- Total</b>							<b>\$2,706.00</b>					
<b>MaterialCredit - Total</b>							<b>\$2,706.00</b>					
COMPACTING EMBANKMENT	Other Item Adjustment			9	Sep 2, 2020	worthk	\$81.00					
				11	Oct 1, 2020	worthk	\$237.00	Embankment has been compacted and tested by QC/QA all tests passed. Results need authorized in AWP.				
				<b>- Total</b>							<b>\$318.00</b>	
<b>Other Item Adjustment - Total</b>							<b>\$318.00</b>					
<b>0050 - Total</b>							<b>\$0.00</b>					
0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		15	Dec 2, 2020	SYSTEM	(\$1,700.00)					
				16	Dec 16, 2020	SYSTEM	(\$1,700.00)					
				17	Jan 4, 2021	SYSTEM	(\$1,700.00)					
				18	Jan 19, 2021	SYSTEM	(\$1,700.00)					
				19	Feb 1, 2021	SYSTEM	(\$1,700.00)					
				<b>- Total</b>							<b>(\$8,500.00)</b>	
<b>Material - Total</b>							<b>(\$8,500.00)</b>					
SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			16	Dec 16, 2020	SYSTEM	\$1,700.00					
				17	Jan 4, 2021	SYSTEM	\$1,700.00					
				18	Jan 19, 2021	SYSTEM	\$1,700.00					



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		19	Feb 1, 2021	SYSTEM	\$1,700.00	
			- Total					\$6,800.00
	MaterialCredit - Total					\$6,800.00		
	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment		15	Dec 2, 2020	worthk	\$1,700.00	
			- Total				\$1,700.00	
	Other Item Adjustment - Total					\$1,700.00		
	0060 - Total					\$0.00		
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Dec 2, 2020	SYSTEM	(\$4,375.25)	
				16	Dec 16, 2020	SYSTEM	(\$4,375.25)	
				17	Jan 4, 2021	SYSTEM	(\$4,375.25)	
				18	Jan 19, 2021	SYSTEM	(\$4,375.25)	
				19	Feb 1, 2021	SYSTEM	(\$4,375.25)	
	- Total					(\$21,876.25)		
	Material - Total					(\$21,876.25)		
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		16	Dec 16, 2020	SYSTEM	\$4,375.25	
				17	Jan 4, 2021	SYSTEM	\$4,375.25	
				18	Jan 19, 2021	SYSTEM	\$4,375.25	
				19	Feb 1, 2021	SYSTEM	\$4,375.25	
	- Total					\$17,501.00		
	MaterialCredit - Total					\$17,501.00		
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment		15	Dec 2, 2020	worthk	\$4,375.25	
			- Total				\$4,375.25	
Other Item Adjustment - Total					\$4,375.25			
0070 - Total					\$0.00			
0080	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Dec 16, 2020	SYSTEM	(\$852.00)	
				17	Jan 4, 2021	SYSTEM	(\$852.00)	
				18	Jan 19, 2021	SYSTEM	(\$852.00)	
				19	Feb 1, 2021	SYSTEM	(\$852.00)	
	- Total					(\$3,408.00)		
	Material - Total					(\$3,408.00)		
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$852.00	
				18	Jan 19, 2021	SYSTEM	\$852.00	
				19	Feb 1, 2021	SYSTEM	\$852.00	
	- Total					\$2,556.00		
	MaterialCredit - Total					\$2,556.00		
GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment		16	Dec 16, 2020	worthk	\$852.00		
		- Total				\$852.00		
Other Item Adjustment - Total					\$852.00			
0080 - Total					\$0.00			
0100	FURNISHING TYPE 2 ROCK	Material		15	Dec 2,	SYSTEM	(\$3,300.00)	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	DITCH LINER	Material			2020				
				16	Dec 16, 2020	SYSTEM	(\$3,300.00)		
				17	Jan 4, 2021	SYSTEM	(\$3,300.00)		
				18	Jan 19, 2021	SYSTEM	(\$3,300.00)		
				<b>- Total</b>				(\$13,200.00)	
		<b>Material - Total</b>						(\$13,200.00)	
	FURNISHING TYPE 2 ROCK DITCH LINER	MaterialCredit			16	Dec 16, 2020	SYSTEM	\$3,300.00	
					17	Jan 4, 2021	SYSTEM	\$3,300.00	
					18	Jan 19, 2021	SYSTEM	\$3,300.00	
					19	Feb 1, 2021	SYSTEM	\$3,300.00	
				<b>- Total</b>				\$13,200.00	
		<b>MaterialCredit - Total</b>						\$13,200.00	
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment			15	Dec 2, 2020	worthk	\$3,300.00	
					19	Feb 1, 2021	worthk	(\$3,300.00)	
				<b>- Total</b>				\$0.00	
	<b>Other Item Adjustment - Total</b>						\$0.00		
<b>0100 - Total</b>							\$0.00		
0190	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material			9	Sep 2, 2020	SYSTEM	(\$5,800.00)	
					10	Sep 16, 2020	SYSTEM	(\$5,800.00)	
					11	Sep 30, 2020	SYSTEM	(\$5,800.00)	
				<b>- Total</b>				(\$17,400.00)	
		<b>Material - Total</b>						(\$17,400.00)	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	MaterialCredit			10	Sep 16, 2020	SYSTEM	\$5,800.00	
					11	Sep 30, 2020	SYSTEM	\$5,800.00	
					12	Oct 16, 2020	SYSTEM	\$5,800.00	
				<b>- Total</b>				\$17,400.00	
		<b>MaterialCredit - Total</b>						\$17,400.00	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Adjustment			10	Sep 16, 2020	worthk	\$5,800.00	Signs were placed on the river banks at the bridge and boat ramps.
					13	Nov 2, 2020	worthk	(\$5,800.00)	adjustment of line item needed to balance quantities.
			<b>- Total</b>				\$0.00		
	<b>Other Item Adjustment - Total</b>						\$0.00		
<b>0190 - Total</b>							\$0.00		
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			16	Dec 16, 2020	SYSTEM	(\$1,636.80)	
					<b>- Total</b>				(\$1,636.80)
		<b>Material - Total</b>						(\$1,636.80)	
4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			17	Jan 4, 2021	SYSTEM	\$1,636.80		
				<b>- Total</b>				\$1,636.80	
	<b>MaterialCredit - Total</b>						\$1,636.80		



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		16	Dec 16, 2020	worthk	\$1,636.80		
				17	Jan 4, 2021	worthk	(\$1,636.80)		
		<b>- Total</b>					\$0.00		
	<b>Other Item Adjustment - Total</b>							\$0.00	
<b>0220 - Total</b>							\$0.00		
0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		16	Dec 16, 2020	SYSTEM	(\$705.10)		
				<b>- Total</b>				(\$705.10)	
	<b>Material - Total</b>							(\$705.10)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$705.10		
				<b>- Total</b>				\$705.10	
	<b>MaterialCredit - Total</b>							\$705.10	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		16	Dec 16, 2020	worthk	\$705.10		
				17	Jan 4, 2021	worthk	(\$705.10)		
		<b>- Total</b>					\$0.00		
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0230 - Total</b>							\$0.00		
0260	MISC. SEEDING - COOL SEASON MIXTURE	Material		16	Dec 16, 2020	SYSTEM	(\$3,740.00)		
				17	Jan 4, 2021	SYSTEM	(\$3,740.00)		
				18	Jan 19, 2021	SYSTEM	(\$3,740.00)		
				19	Feb 1, 2021	SYSTEM	(\$3,740.00)		
		<b>- Total</b>					(\$14,960.00)		
	<b>Material - Total</b>							(\$14,960.00)	
	MISC. SEEDING - COOL SEASON MIXTURE	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$3,740.00		
				18	Jan 19, 2021	SYSTEM	\$3,740.00		
				19	Feb 1, 2021	SYSTEM	\$3,740.00		
			<b>- Total</b>				\$11,220.00		
	<b>MaterialCredit - Total</b>							\$11,220.00	
	MISC. SEEDING - COOL SEASON MIXTURE	Other Item Adjustment		16	Dec 16, 2020	worthk	\$3,740.00		
			<b>- Total</b>				\$3,740.00		
<b>Other Item Adjustment - Total</b>							\$3,740.00		
<b>0260 - Total</b>							\$0.00		
0300	TYPE C BERM	Material		16	Dec 16, 2020	SYSTEM	(\$13,200.00)		
				17	Jan 4, 2021	SYSTEM	(\$13,200.00)		
				18	Jan 19, 2021	SYSTEM	(\$13,200.00)		
				19	Feb 1, 2021	SYSTEM	(\$13,200.00)		
			<b>- Total</b>				(\$52,800.00)		
<b>Material - Total</b>							(\$52,800.00)		
TYPE C BERM	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$13,200.00			



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0300	TYPE C BERM	MaterialCredit		18	Jan 19, 2021	SYSTEM	\$13,200.00		
				19	Feb 1, 2021	SYSTEM	\$13,200.00		
				<b>- Total</b>			\$39,600.00		
	<b>MaterialCredit - Total</b>							\$39,600.00	
	TYPE C BERM	Other Item Adjustment		16	Dec 16, 2020	worthk	\$13,200.00		
						<b>- Total</b>		\$13,200.00	
<b>Other Item Adjustment - Total</b>							\$13,200.00		
<b>0300 - Total</b>							\$0.00		
0310	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				16	Dec 16, 2020	SYSTEM	(\$1,067.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>		\$0.00			
	<b>Construction Stockpile - Total</b>							\$0.00	
<b>0310 - Total</b>							\$0.00		
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				16	Dec 16, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>		\$0.00			
	<b>Construction Stockpile - Total</b>							\$0.00	
<b>0320 - Total</b>							\$0.00		
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				16	Dec 16, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				<b>- Total</b>		\$0.00			
	<b>Construction Stockpile - Total</b>							\$0.00	
<b>0330 - Total</b>							\$0.00		
0360	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		16	Dec 16, 2020	SYSTEM	(\$12,495.00)		
				17	Jan 4, 2021	SYSTEM	(\$12,495.00)		
				18	Jan 19, 2021	SYSTEM	(\$12,495.00)		
				19	Feb 1, 2021	SYSTEM	(\$12,495.00)		
				<b>- Total</b>		(\$49,980.00)			
	<b>Material - Total</b>							(\$49,980.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$12,495.00		
				18	Jan 19, 2021	SYSTEM	\$12,495.00		
				19	Feb 1, 2021	SYSTEM	\$12,495.00		
				<b>- Total</b>		\$37,485.00			
	<b>MaterialCredit - Total</b>							\$37,485.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		16	Dec 16, 2020	worthk	\$12,495.00		
						<b>- Total</b>		\$12,495.00	
	<b>Other Item Adjustment - Total</b>							\$12,495.00	
<b>0360 - Total</b>							\$0.00		
0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		9	Sep 2, 2020	SYSTEM	(\$23,846.40)		
						<b>- Total</b>		(\$23,846.40)	
<b>Material - Total</b>							(\$23,846.40)		





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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0370	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$23,846.40		
			- Total					\$23,846.40	
			MaterialCredit - Total					\$23,846.40	
0370 - Total							\$0.00		
0390	PILE POINT REINFORCEMENT	Material		9	Sep 2, 2020	SYSTEM	(\$945.00)		
				10	Sep 16, 2020	SYSTEM	(\$945.00)		
				11	Sep 30, 2020	SYSTEM	(\$1,890.00)		
				12	Oct 16, 2020	SYSTEM	(\$1,890.00)		
				13	Nov 2, 2020	SYSTEM	(\$1,890.00)		
				14	Nov 15, 2020	SYSTEM	(\$1,890.00)		
				15	Dec 2, 2020	SYSTEM	(\$1,890.00)		
				16	Dec 16, 2020	SYSTEM	(\$1,890.00)		
			- Total					(\$13,230.00)	
			Material - Total					(\$13,230.00)	
0390	PILE POINT REINFORCEMENT	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$945.00		
				11	Sep 30, 2020	SYSTEM	\$945.00		
				12	Oct 16, 2020	SYSTEM	\$1,890.00		
				13	Nov 2, 2020	SYSTEM	\$1,890.00		
				14	Nov 15, 2020	SYSTEM	\$1,890.00		
				15	Dec 2, 2020	SYSTEM	\$1,890.00		
				16	Dec 16, 2020	SYSTEM	\$1,890.00		
				17	Jan 4, 2021	SYSTEM	\$1,890.00		
- Total					\$13,230.00				
MaterialCredit - Total					\$13,230.00				
0390	PILE POINT REINFORCEMENT	Other Item Adjustment		9	Sep 2, 2020	worthk	\$945.00		
				11	Oct 1, 2020	worthk	\$945.00	AWP report 20NEK4W036 has been entered for pile point reinforcement, need to check with NE Materials.	
				17	Jan 4, 2021	worthk	(\$1,890.00)		
			- Total					\$0.00	
Other Item Adjustment - Total					\$0.00				
0390 - Total							\$0.00		
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		10	Sep 16, 2020	SYSTEM	(\$32,504.50)		
				11	Sep 30, 2020	SYSTEM	(\$32,504.50)		
				12	Oct 16, 2020	SYSTEM	(\$64,758.00)		
				13	Nov 2, 2020	SYSTEM	(\$64,758.00)		
				14	Nov 15, 2020	SYSTEM	(\$64,758.00)		
				15	Dec 2, 2020	SYSTEM	(\$64,758.00)		



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0400	CLASS B CONCRETE (SUBSTRUCTURE)	Material		16	Dec 16, 2020	SYSTEM	(\$64,758.00)				
				17	Jan 4, 2021	SYSTEM	(\$64,758.00)				
				18	Jan 19, 2021	SYSTEM	(\$64,758.00)				
				19	Feb 1, 2021	SYSTEM	(\$64,758.00)				
			<b>- Total</b>							<b>(\$583,073.00)</b>	
			<b>Material - Total</b>							<b>(\$583,073.00)</b>	
			CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		11	Sep 30, 2020	SYSTEM	\$32,504.50		
						12	Oct 16, 2020	SYSTEM	\$32,504.50		
						13	Nov 2, 2020	SYSTEM	\$64,758.00		
						14	Nov 15, 2020	SYSTEM	\$64,758.00		
	15	Dec 2, 2020			SYSTEM	\$64,758.00					
	16	Dec 16, 2020			SYSTEM	\$64,758.00					
	17	Jan 4, 2021			SYSTEM	\$64,758.00					
	18	Jan 19, 2021			SYSTEM	\$64,758.00					
	19	Feb 1, 2021			SYSTEM	\$64,758.00					
<b>- Total</b>							<b>\$518,315.00</b>				
<b>MaterialCredit - Total</b>							<b>\$518,315.00</b>				
CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment		10	Sep 16, 2020	worthk	\$32,504.50	Waiting on 28 day cylinder breaks for concrete before AWP reports will be authorized.				
			13	Nov 2, 2020	worthk	\$32,253.50	payment to contractor needed to be made, waiting on 28 cylinder breaks.				
		<b>- Total</b>							<b>\$64,758.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$64,758.00</b>				
<b>0400 - Total</b>							<b>\$0.00</b>				
0410	SLAB ON STEEL	Material		14	Nov 15, 2020	SYSTEM	(\$425,464.16)				
				15	Dec 2, 2020	SYSTEM	(\$425,464.16)				
				16	Dec 16, 2020	SYSTEM	(\$425,464.16)				
				17	Jan 4, 2021	SYSTEM	(\$425,464.16)				
				18	Jan 19, 2021	SYSTEM	(\$425,464.16)				
				19	Feb 1, 2021	SYSTEM	(\$425,464.16)				
			<b>- Total</b>							<b>(\$2,552,784.96)</b>	
			<b>Material - Total</b>							<b>(\$2,552,784.96)</b>	
			SLAB ON STEEL	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$425,464.16		
						16	Dec 16, 2020	SYSTEM	\$425,464.16		
	17	Jan 4, 2021			SYSTEM	\$425,464.16					
	18	Jan 19, 2021			SYSTEM	\$425,464.16					
	19	Feb 1, 2021			SYSTEM	\$425,464.16					
<b>- Total</b>							<b>\$2,127,320.80</b>				



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0410	<b>MaterialCredit - Total</b>						<b>\$2,127,320.80</b>		
	SLAB ON STEEL	Other Item Adjustment	STMI	9	Sep 2, 2020	worthk	\$24,260.00		
				<b>STMI - Total</b>				<b>\$24,260.00</b>	
	SLAB ON STEEL			15	Dec 2, 2020	worthk	\$401,204.16		
			<b>- Total</b>				<b>\$401,204.16</b>		
	<b>Other Item Adjustment - Total</b>						<b>\$425,464.16</b>		
0410 - Total							<b>\$0.00</b>		
0420	SAFETY BARRIER CURB	Material		14	Nov 15, 2020	SYSTEM	(\$68,922.00)		
					15	Dec 2, 2020	SYSTEM	(\$68,922.00)	
					16	Dec 16, 2020	SYSTEM	(\$68,922.00)	
					17	Jan 4, 2021	SYSTEM	(\$68,922.00)	
					18	Jan 19, 2021	SYSTEM	(\$68,922.00)	
					19	Feb 1, 2021	SYSTEM	(\$68,922.00)	
			<b>- Total</b>				<b>(\$413,532.00)</b>		
	<b>Material - Total</b>						<b>(\$413,532.00)</b>		
	SAFETY BARRIER CURB	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$68,922.00		
					16	Dec 16, 2020	SYSTEM	\$68,922.00	
					17	Jan 4, 2021	SYSTEM	\$68,922.00	
					18	Jan 19, 2021	SYSTEM	\$68,922.00	
					19	Feb 1, 2021	SYSTEM	\$68,922.00	
			<b>- Total</b>				<b>\$344,610.00</b>		
	<b>MaterialCredit - Total</b>						<b>\$344,610.00</b>		
	SAFETY BARRIER CURB	Other Item Adjustment		15	Dec 2, 2020	worthk	\$68,922.00		
			<b>- Total</b>				<b>\$68,922.00</b>		
	<b>Other Item Adjustment - Total</b>						<b>\$68,922.00</b>		
0420 - Total							<b>\$0.00</b>		
0430	SUBSTRUCTURE REPAIR (FORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$2,600.00)		
					15	Dec 2, 2020	SYSTEM	(\$2,600.00)	
					16	Dec 16, 2020	SYSTEM	(\$2,600.00)	
					17	Jan 4, 2021	SYSTEM	(\$2,600.00)	
					18	Jan 19, 2021	SYSTEM	(\$2,600.00)	
					19	Feb 1, 2021	SYSTEM	(\$2,600.00)	
			<b>- Total</b>				<b>(\$15,600.00)</b>		
	<b>Material - Total</b>						<b>(\$15,600.00)</b>		
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		15	Dec 2, 2020	SYSTEM	\$2,600.00		
					16	Dec 16, 2020	SYSTEM	\$2,600.00	
					17	Jan 4, 2021	SYSTEM	\$2,600.00	
					18	Jan 19, 2021	SYSTEM	\$2,600.00	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0430	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			2021				
				19	Feb 1, 2021	SYSTEM	\$2,600.00		
				<b>- Total</b>			\$13,000.00		
	<b>MaterialCredit - Total</b>							\$13,000.00	
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment		15	Dec 2, 2020	worthk	\$2,600.00		
			<b>- Total</b>			\$2,600.00			
	<b>Other Item Adjustment - Total</b>							\$2,600.00	
	<b>0430 - Total</b>							\$0.00	
	0440	SUBSTRUCTURE REPAIR (UNFORMED)	Material		14	Nov 15, 2020	SYSTEM	(\$10,500.00)	
					15	Dec 2, 2020	SYSTEM	(\$10,500.00)	
		<b>- Total</b>			(\$21,000.00)				
<b>Material - Total</b>							(\$21,000.00)		
SUBSTRUCTURE REPAIR (UNFORMED)		MaterialCredit		15	Dec 2, 2020	SYSTEM	\$10,500.00		
				16	Dec 16, 2020	SYSTEM	\$10,500.00		
		<b>- Total</b>			\$21,000.00				
<b>MaterialCredit - Total</b>							\$21,000.00		
SUBSTRUCTURE REPAIR (UNFORMED)		Other Item Adjustment		15	Dec 2, 2020	worthk	\$10,500.00		
				16	Dec 16, 2020	worthk	(\$10,500.00)		
	<b>- Total</b>			\$0.00					
<b>Other Item Adjustment - Total</b>							\$0.00		
<b>0440 - Total</b>							\$0.00		
0450	REINFORCING STEEL (BRIDGES)	Material		11	Sep 30, 2020	SYSTEM	(\$4,567.50)		
				12	Oct 16, 2020	SYSTEM	(\$9,135.00)		
				13	Nov 2, 2020	SYSTEM	(\$9,135.00)		
				14	Nov 15, 2020	SYSTEM	(\$9,135.00)		
				15	Dec 2, 2020	SYSTEM	(\$9,135.00)		
				16	Dec 16, 2020	SYSTEM	(\$9,135.00)		
				17	Jan 4, 2021	SYSTEM	(\$9,135.00)		
				18	Jan 19, 2021	SYSTEM	(\$9,135.00)		
				19	Feb 1, 2021	SYSTEM	(\$9,135.00)		
		<b>- Total</b>			(\$77,647.50)				
<b>Material - Total</b>							(\$77,647.50)		
REINFORCING STEEL (BRIDGES)	MaterialCredit		12	Oct 16, 2020	SYSTEM	\$4,567.50			
			13	Nov 2, 2020	SYSTEM	\$9,135.00			
			14	Nov 15, 2020	SYSTEM	\$9,135.00			
			15	Dec 2, 2020	SYSTEM	\$9,135.00			
			16	Dec 16, 2020	SYSTEM	\$9,135.00			
	17	Jan 4, 2021	SYSTEM	\$9,135.00					



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0450	REINFORCING STEEL (BRIDGES)	MaterialCredit		18	Jan 19, 2021	SYSTEM	\$9,135.00		
				19	Feb 1, 2021	SYSTEM	\$9,135.00		
	<b>- Total</b>							<b>\$68,512.50</b>	
	<b>MaterialCredit - Total</b>							<b>\$68,512.50</b>	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment		11	Oct 1, 2020	worthk	\$4,567.00	Steel was used in bent #7 lower beam and cap of bent #6.	
				13	Nov 2, 2020	worthk	\$4,568.00	reinforcing steel used in substructure.	
	<b>- Total</b>							<b>\$9,135.00</b>	
	<b>Other Item Adjustment - Total</b>							<b>\$9,135.00</b>	
	<b>0450 - Total</b>							<b>\$0.00</b>	
	0470	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	Material		10	Sep 16, 2020	SYSTEM	(\$13,000.00)	
				11	Sep 30, 2020	SYSTEM	(\$13,000.00)		
				12	Oct 16, 2020	SYSTEM	(\$13,000.00)		
				13	Nov 2, 2020	SYSTEM	(\$13,000.00)		
				14	Nov 15, 2020	SYSTEM	(\$13,000.00)		
				15	Dec 2, 2020	SYSTEM	(\$13,000.00)		
				16	Dec 16, 2020	SYSTEM	(\$13,000.00)		
<b>- Total</b>							<b>(\$91,000.00)</b>		
<b>Material - Total</b>							<b>(\$91,000.00)</b>		
TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)		MaterialCredit		11	Sep 30, 2020	SYSTEM	\$13,000.00		
				12	Oct 16, 2020	SYSTEM	\$13,000.00		
				13	Nov 2, 2020	SYSTEM	\$13,000.00		
				14	Nov 15, 2020	SYSTEM	\$13,000.00		
				15	Dec 2, 2020	SYSTEM	\$13,000.00		
				16	Dec 16, 2020	SYSTEM	\$13,000.00		
TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)		Other Item Adjustment		17	Jan 4, 2021	SYSTEM	\$13,000.00		
				10	Sep 16, 2020	worthk	\$13,000.00	AWP report needs entered for coating for bents and piers where weathered steel beams are placed.	
<b>- Total</b>							<b>\$91,000.00</b>		
<b>MaterialCredit - Total</b>							<b>\$91,000.00</b>		
<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>		
<b>0470 - Total</b>							<b>\$0.00</b>		
0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Material		10	Sep 16, 2020	SYSTEM	(\$244,480.40)		
				11	Sep 30, 2020	SYSTEM	(\$244,480.40)		
				12	Oct 16, 2020	SYSTEM	(\$244,480.40)		
				13	Nov 2, 2020	SYSTEM	(\$244,480.40)		
				14	Nov 15, 2020	SYSTEM	(\$244,480.40)		



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Material		15	Dec 2, 2020	SYSTEM	(\$244,480.40)		
				16	Dec 16, 2020	SYSTEM	(\$244,480.40)		
				17	Jan 4, 2021	SYSTEM	(\$244,480.40)		
				18	Jan 19, 2021	SYSTEM	(\$244,480.40)		
				19	Feb 1, 2021	SYSTEM	(\$244,480.40)		
	<b>- Total</b>							<b>(\$2,444,804.00)</b>	
	<b>Material - Total</b>							<b>(\$2,444,804.00)</b>	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	MaterialCredit			11	Sep 30, 2020	SYSTEM	\$244,480.40	
					12	Oct 16, 2020	SYSTEM	\$244,480.40	
					13	Nov 2, 2020	SYSTEM	\$244,480.40	
					14	Nov 15, 2020	SYSTEM	\$244,480.40	
					15	Dec 2, 2020	SYSTEM	\$244,480.40	
					16	Dec 16, 2020	SYSTEM	\$244,480.40	
					17	Jan 4, 2021	SYSTEM	\$244,480.40	
					18	Jan 19, 2021	SYSTEM	\$244,480.40	
					19	Feb 1, 2021	SYSTEM	\$244,480.40	
	<b>- Total</b>							<b>\$2,200,323.60</b>	
	<b>MaterialCredit - Total</b>							<b>\$2,200,323.60</b>	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Other Item Adjustment		10	Sep 16, 2020	worthk	\$244,480.40	I-Beams are in place.	
	<b>- Total</b>							<b>\$244,480.40</b>	
<b>Other Item Adjustment - Total</b>							<b>\$244,480.40</b>		
<b>0480 - Total</b>							<b>\$0.00</b>		
0490	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Material		10	Sep 16, 2020	SYSTEM	(\$239,584.20)		
				11	Sep 30, 2020	SYSTEM	(\$239,584.20)		
				12	Oct 16, 2020	SYSTEM	(\$239,584.20)		
				13	Nov 2, 2020	SYSTEM	(\$239,584.20)		
	<b>- Total</b>							<b>(\$958,336.80)</b>	
	<b>Material - Total</b>							<b>(\$958,336.80)</b>	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	MaterialCredit			11	Sep 30, 2020	SYSTEM	\$239,584.20	
					12	Oct 16, 2020	SYSTEM	\$239,584.20	
					13	Nov 2, 2020	SYSTEM	\$239,584.20	
					14	Nov 15, 2020	SYSTEM	\$239,584.20	
	<b>- Total</b>							<b>\$958,336.80</b>	
	<b>MaterialCredit - Total</b>							<b>\$958,336.80</b>	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Other Item Adjustment		10	Sep 16, 2020	worthk	\$239,584.20	Plate girders are in place.	
	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Other Item Adjustment		15	Dec 2, 2020	worthk	(\$239,584.20)		



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490		Other Item Adjustment	- Total				\$0.00	
Other Item Adjustment - Total							\$0.00	
0490 - Total							\$0.00	
0500	SLAB DRAIN	Material		7	Jul 16, 2020	SYSTEM	(\$26,112.00)	
				8	Aug 2, 2020	SYSTEM	(\$26,112.00)	
				8	Aug 2, 2020	SYSTEM	\$26,112.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$26,112.00)	
				10	Sep 16, 2020	SYSTEM	(\$26,112.00)	
				11	Sep 30, 2020	SYSTEM	(\$26,112.00)	
				17	Jan 4, 2021	SYSTEM	(\$26,112.00)	
				18	Jan 19, 2021	SYSTEM	(\$26,112.00)	
				19	Feb 1, 2021	SYSTEM	(\$26,112.00)	
- Total							(\$182,784.00)	
Material - Total							(\$182,784.00)	
	SLAB DRAIN	MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00	
				10	Sep 16, 2020	SYSTEM	\$26,112.00	
				11	Sep 30, 2020	SYSTEM	\$26,112.00	
				12	Oct 16, 2020	SYSTEM	\$26,112.00	
				18	Jan 19, 2021	SYSTEM	\$26,112.00	
				19	Feb 1, 2021	SYSTEM	\$26,112.00	
- Total							\$156,672.00	
MaterialCredit - Total							\$156,672.00	
	SLAB DRAIN	Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$26,112.00	
OTHR - Total							\$26,112.00	
	SLAB DRAIN			15	Dec 2, 2020	worthk	(\$26,112.00)	
				17	Jan 4, 2021	worthk	\$26,112.00	
- Total							\$0.00	
Other Item Adjustment - Total							\$26,112.00	
0500 - Total							\$0.00	
0510	VERTICAL DRAIN AT END BENTS	Material		10	Sep 16, 2020	SYSTEM	(\$1,700.00)	
				11	Sep 30, 2020	SYSTEM	(\$1,700.00)	
				12	Oct 16, 2020	SYSTEM	(\$3,400.00)	
				13	Nov 2, 2020	SYSTEM	(\$3,400.00)	
				14	Nov 15, 2020	SYSTEM	(\$3,400.00)	
				15	Dec 2, 2020	SYSTEM	(\$3,400.00)	
				16	Dec 16, 2020	SYSTEM	(\$3,400.00)	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0510	VERTICAL DRAIN AT END BENTS	Material		17	Jan 4, 2021	SYSTEM	(\$3,400.00)		
				18	Jan 19, 2021	SYSTEM	(\$3,400.00)		
				19	Feb 1, 2021	SYSTEM	(\$3,400.00)		
					<b>- Total</b>			<b>(\$30,600.00)</b>	
					<b>Material - Total</b>			<b>(\$30,600.00)</b>	
			MaterialCredit		11	Sep 30, 2020	SYSTEM	\$1,700.00	
				12	Oct 16, 2020	SYSTEM	\$1,700.00		
				13	Nov 2, 2020	SYSTEM	\$3,400.00		
				14	Nov 15, 2020	SYSTEM	\$3,400.00		
				15	Dec 2, 2020	SYSTEM	\$3,400.00		
	16	Dec 16, 2020		SYSTEM	\$3,400.00				
	17	Jan 4, 2021		SYSTEM	\$3,400.00				
	18	Jan 19, 2021		SYSTEM	\$3,400.00				
	19	Feb 1, 2021		SYSTEM	\$3,400.00				
			<b>- Total</b>			<b>\$27,200.00</b>			
			<b>MaterialCredit - Total</b>			<b>\$27,200.00</b>			
	VERTICAL DRAIN AT END BENTS	Other Item Adjustment		10	Sep 16, 2020	worthk	\$1,700.00	Need certification from contractor to enter report into AWP.	
			13	Nov 2, 2020	worthk	\$1,700.00	vertical drains at end bents 1 and 7		
			<b>- Total</b>			<b>\$3,400.00</b>			
			<b>Other Item Adjustment - Total</b>			<b>\$3,400.00</b>			
	<b>0510 - Total</b>						<b>\$0.00</b>		
0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		12	Oct 16, 2020	SYSTEM	(\$22,800.00)		
				13	Nov 2, 2020	SYSTEM	(\$22,800.00)		
				14	Nov 15, 2020	SYSTEM	(\$22,800.00)		
				<b>- Total</b>			<b>(\$68,400.00)</b>		
					<b>Material - Total</b>			<b>(\$68,400.00)</b>	
			MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,800.00	
				14	Nov 15, 2020	SYSTEM	\$22,800.00		
				15	Dec 2, 2020	SYSTEM	\$22,800.00		
					<b>- Total</b>			<b>\$68,400.00</b>	
					<b>MaterialCredit - Total</b>			<b>\$68,400.00</b>	
	STRIP SEAL EXPANSION JOINT SYSTEM	Other Item Adjustment		13	Nov 2, 2020	worthk	\$22,800.00	strip seal expansion joints at bents 1 and 7	
			15	Dec 2, 2020	worthk	(\$22,800.00)			
			<b>- Total</b>			<b>\$0.00</b>			
			<b>Other Item Adjustment - Total</b>			<b>\$0.00</b>			
	<b>0540 - Total</b>						<b>\$0.00</b>		
0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		8	Aug 2, 2020	SYSTEM	(\$4,512.00)		
				8	Aug 2, 2020	SYSTEM	\$4,512.00	This adjustment offsets the original system-generated Overrun Payment	





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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			2020			Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$4,512.00)	
				10	Sep 16, 2020	SYSTEM	(\$4,512.00)	
				11	Sep 30, 2020	SYSTEM	(\$4,512.00)	
				12	Oct 16, 2020	SYSTEM	(\$4,512.00)	
				13	Nov 2, 2020	SYSTEM	(\$4,512.00)	
				14	Nov 15, 2020	SYSTEM	(\$4,512.00)	
				15	Dec 2, 2020	SYSTEM	(\$4,512.00)	
				16	Dec 16, 2020	SYSTEM	(\$4,512.00)	
				17	Jan 4, 2021	SYSTEM	(\$4,512.00)	
				18	Jan 19, 2021	SYSTEM	(\$4,512.00)	
				19	Feb 1, 2021	SYSTEM	(\$4,512.00)	
				<b>- Total</b>				
<b>Material - Total</b>							<b>(\$49,632.00)</b>	
0570	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$4,512.00	
				11	Sep 30, 2020	SYSTEM	\$4,512.00	
				12	Oct 16, 2020	SYSTEM	\$4,512.00	
				13	Nov 2, 2020	SYSTEM	\$4,512.00	
				14	Nov 15, 2020	SYSTEM	\$4,512.00	
				15	Dec 2, 2020	SYSTEM	\$4,512.00	
				16	Dec 16, 2020	SYSTEM	\$4,512.00	
				17	Jan 4, 2021	SYSTEM	\$4,512.00	
				18	Jan 19, 2021	SYSTEM	\$4,512.00	
				19	Feb 1, 2021	SYSTEM	\$4,512.00	
<b>- Total</b>							<b>\$45,120.00</b>	
<b>MaterialCredit - Total</b>							<b>\$45,120.00</b>	
0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment		9	Sep 2, 2020	worthk	\$4,512.00	
				<b>- Total</b>				
<b>Other Item Adjustment - Total</b>							<b>\$4,512.00</b>	
<b>0570 - Total</b>							<b>\$0.00</b>	
0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 2, 2020	SYSTEM	(\$6,912.00)	
				8	Aug 2, 2020	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$6,912.00)	
				10	Sep 16, 2020	SYSTEM	(\$6,912.00)	
				11	Sep 30, 2020	SYSTEM	(\$6,912.00)	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			2020					
				12	Oct 16, 2020	SYSTEM	(\$6,912.00)			
				13	Nov 2, 2020	SYSTEM	(\$6,912.00)			
				14	Nov 15, 2020	SYSTEM	(\$6,912.00)			
				15	Dec 2, 2020	SYSTEM	(\$6,912.00)			
				16	Dec 16, 2020	SYSTEM	(\$6,912.00)			
				17	Jan 4, 2021	SYSTEM	(\$6,912.00)			
				18	Jan 19, 2021	SYSTEM	(\$6,912.00)			
				19	Feb 1, 2021	SYSTEM	(\$6,912.00)			
						<b>- Total</b>				<b>(\$76,032.00)</b>
<b>Material - Total</b>							<b>(\$76,032.00)</b>			
0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$6,912.00			
				11	Sep 30, 2020	SYSTEM	\$6,912.00			
				12	Oct 16, 2020	SYSTEM	\$6,912.00			
				13	Nov 2, 2020	SYSTEM	\$6,912.00			
				14	Nov 15, 2020	SYSTEM	\$6,912.00			
				15	Dec 2, 2020	SYSTEM	\$6,912.00			
				16	Dec 16, 2020	SYSTEM	\$6,912.00			
				17	Jan 4, 2021	SYSTEM	\$6,912.00			
				18	Jan 19, 2021	SYSTEM	\$6,912.00			
				19	Feb 1, 2021	SYSTEM	\$6,912.00			
			<b>- Total</b>				<b>\$69,120.00</b>			
<b>MaterialCredit - Total</b>							<b>\$69,120.00</b>			
0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,912.00			
				<b>- Total</b>			<b>\$6,912.00</b>			
<b>Other Item Adjustment - Total</b>							<b>\$6,912.00</b>			
<b>0590 - Total</b>							<b>\$0.00</b>			
0600	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		19	Feb 1, 2021	SYSTEM	(\$2,040.00)			
				<b>- Total</b>			<b>(\$2,040.00)</b>			
			<b>Material - Total</b>							<b>(\$2,040.00)</b>
			0600	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment		19	Feb 1, 2021	worthk	\$2,040.00
	<b>- Total</b>						<b>\$2,040.00</b>			
<b>Other Item Adjustment - Total</b>							<b>\$2,040.00</b>			
<b>0600 - Total</b>							<b>\$0.00</b>			
0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)			
				<b>- Total</b>			<b>(\$5,800.00)</b>			
<b>Material - Total</b>							<b>(\$5,800.00)</b>			



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00	
			- Total					\$5,800.00
	MaterialCredit - Total					\$5,800.00		
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
				5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
				OTHR - Total				
	Other Item Adjustment - Total					\$0.00		
0690 - Total					\$0.00			
0720	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 2, 2020	SYSTEM	(\$2,134.00)	
				10	Sep 16, 2020	SYSTEM	(\$2,134.00)	
			- Total					(\$4,268.00)
	Material - Total					(\$4,268.00)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$2,134.00	
				11	Sep 30, 2020	SYSTEM	\$2,134.00	
			- Total					\$4,268.00
	MaterialCredit - Total					\$4,268.00		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		9	Sep 2, 2020	worthk	\$2,134.00	
				16	Dec 16, 2020	worthk	(\$2,134.00)	
- Total					\$0.00			
Other Item Adjustment - Total					\$0.00			
0720 - Total					\$0.00			
0730	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Sep 2, 2020	SYSTEM	(\$608.30)	
				10	Sep 16, 2020	SYSTEM	(\$608.30)	
			- Total					(\$1,216.60)
	Material - Total					(\$1,216.60)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$608.30	
				11	Sep 30, 2020	SYSTEM	\$608.30	
			- Total					\$1,216.60
	MaterialCredit - Total					\$1,216.60		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		9	Sep 2, 2020	worthk	\$608.30	
				16	Dec 16, 2020	worthk	(\$608.30)	
- Total					\$0.00			
Other Item Adjustment - Total					\$0.00			
0730 - Total					\$0.00			
0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
			- Total					(\$5,199.00)
	Material - Total					(\$5,199.00)		
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$5,199.00	
			- Total					\$5,199.00
MaterialCredit - Total					\$5,199.00			
PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0740	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
			<b>OTHR - Total</b>				<b>\$0.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$0.00</b>	
<b>0740 - Total</b>							<b>\$0.00</b>	
0760	MISC. COOL SEASON MIXTURE	Material		9	Sep 2, 2020	SYSTEM	(\$3,740.00)	
				10	Sep 16, 2020	SYSTEM	(\$3,740.00)	
				11	Sep 30, 2020	SYSTEM	(\$3,740.00)	
				12	Oct 16, 2020	SYSTEM	(\$3,740.00)	
				13	Nov 2, 2020	SYSTEM	(\$3,740.00)	
				14	Nov 15, 2020	SYSTEM	(\$3,740.00)	
				15	Dec 2, 2020	SYSTEM	(\$3,740.00)	
				16	Dec 16, 2020	SYSTEM	(\$3,740.00)	
				17	Jan 4, 2021	SYSTEM	(\$3,740.00)	
				18	Jan 19, 2021	SYSTEM	(\$3,740.00)	
				19	Feb 1, 2021	SYSTEM	(\$3,740.00)	
			<b>- Total</b>				<b>(\$41,140.00)</b>	
	<b>Material - Total</b>						<b>(\$41,140.00)</b>	
	MISC. COOL SEASON MIXTURE	MaterialCredit		10	Sep 16, 2020	SYSTEM	\$3,740.00	
				11	Sep 30, 2020	SYSTEM	\$3,740.00	
				12	Oct 16, 2020	SYSTEM	\$3,740.00	
				13	Nov 2, 2020	SYSTEM	\$3,740.00	
				14	Nov 15, 2020	SYSTEM	\$3,740.00	
				15	Dec 2, 2020	SYSTEM	\$3,740.00	
				16	Dec 16, 2020	SYSTEM	\$3,740.00	
				17	Jan 4, 2021	SYSTEM	\$3,740.00	
				18	Jan 19, 2021	SYSTEM	\$3,740.00	
				19	Feb 1, 2021	SYSTEM	\$3,740.00	
			<b>- Total</b>				<b>\$37,400.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$37,400.00</b>	
	MISC. COOL SEASON MIXTURE	Other Item Adjustment		9	Sep 2, 2020	worthk	\$3,740.00	
			<b>- Total</b>				<b>\$3,740.00</b>	
	<b>Other Item Adjustment - Total</b>						<b>\$3,740.00</b>	
<b>0760 - Total</b>							<b>\$0.00</b>	
0810	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 2, 2020	SYSTEM	(\$2,667.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>				<b>\$0.00</b>	
	<b>Construction Stockpile - Total</b>						<b>\$0.00</b>	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>0810 - Total</b>							<b>\$0.00</b>	
0820	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 2, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					<b>\$0.00</b>
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
<b>0820 - Total</b>							<b>\$0.00</b>	
0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 2, 2020	SYSTEM	(\$552.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					<b>\$0.00</b>
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
<b>0830 - Total</b>							<b>\$0.00</b>	
0840	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 2, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>					<b>\$0.00</b>
<b>Construction Stockpile - Total</b>							<b>\$0.00</b>	
<b>0840 - Total</b>							<b>\$0.00</b>	
0870	SLAB ON STEEL	Material		7	Jul 16, 2020	SYSTEM	(\$420,444.96)	
				8	Aug 2, 2020	SYSTEM	(\$420,444.96)	
				8	Aug 2, 2020	SYSTEM	\$420,444.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$420,444.96)	
				10	Sep 16, 2020	SYSTEM	(\$420,444.96)	
				11	Sep 30, 2020	SYSTEM	(\$420,444.96)	
				12	Oct 16, 2020	SYSTEM	(\$420,444.96)	
				13	Nov 2, 2020	SYSTEM	(\$420,444.96)	
				14	Nov 15, 2020	SYSTEM	(\$420,444.96)	
				15	Dec 2, 2020	SYSTEM	(\$420,444.96)	
				16	Dec 16, 2020	SYSTEM	(\$420,444.96)	
				17	Jan 4, 2021	SYSTEM	(\$420,444.96)	
				18	Jan 19, 2021	SYSTEM	(\$420,444.96)	
				19	Feb 1, 2021	SYSTEM	(\$420,444.96)	
	<b>- Total</b>						<b>(\$5,045,339.52)</b>	
<b>Material - Total</b>							<b>(\$5,045,339.52)</b>	
0870	SLAB ON STEEL	MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96	
				10	Sep 16, 2020	SYSTEM	\$420,444.96	
				11	Sep 30, 2020	SYSTEM	\$420,444.96	
				12	Oct 16, 2020	SYSTEM	\$420,444.96	
				13	Nov 2, 2020	SYSTEM	\$420,444.96	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0870	SLAB ON STEEL	MaterialCredit			2020							
				14	Nov 15, 2020	SYSTEM	\$420,444.96					
				15	Dec 2, 2020	SYSTEM	\$420,444.96					
				16	Dec 16, 2020	SYSTEM	\$420,444.96					
				17	Jan 4, 2021	SYSTEM	\$420,444.96					
				18	Jan 19, 2021	SYSTEM	\$420,444.96					
				19	Feb 1, 2021	SYSTEM	\$420,444.96					
			<b>- Total</b>							<b>\$4,624,894.56</b>		
			<b>MaterialCredit - Total</b>							<b>\$4,624,894.56</b>		
				SLAB ON STEEL	Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96		
			<b>OTHR - Total</b>							<b>\$420,444.96</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$420,444.96</b>		
			<b>0870 - Total</b>							<b>\$0.00</b>		
			0880	SAFETY BARRIER CURB	Material		8	Aug 2, 2020	SYSTEM	(\$64,312.50)		
	8	Aug 2, 2020				SYSTEM	\$64,312.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	9	Sep 2, 2020				SYSTEM	(\$64,312.50)					
	10	Sep 16, 2020				SYSTEM	(\$64,312.50)					
	11	Sep 30, 2020				SYSTEM	(\$64,312.50)					
	12	Oct 16, 2020				SYSTEM	(\$64,312.50)					
	13	Nov 2, 2020				SYSTEM	(\$64,312.50)					
	14	Nov 15, 2020				SYSTEM	(\$64,312.50)					
	15	Dec 2, 2020				SYSTEM	(\$64,312.50)					
	16	Dec 16, 2020				SYSTEM	(\$64,312.50)					
	17	Jan 4, 2021				SYSTEM	(\$64,312.50)					
	18	Jan 19, 2021				SYSTEM	(\$64,312.50)					
	19	Feb 1, 2021				SYSTEM	(\$64,312.50)					
<b>- Total</b>							<b>(\$707,437.50)</b>					
<b>Material - Total</b>							<b>(\$707,437.50)</b>					
	SAFETY BARRIER CURB	MaterialCredit					10		Sep 16, 2020	SYSTEM	\$64,312.50	
							11		Sep 30, 2020	SYSTEM	\$64,312.50	
							12		Oct 16, 2020	SYSTEM	\$64,312.50	
							13		Nov 2, 2020	SYSTEM	\$64,312.50	
				14	Nov 15, 2020	SYSTEM	\$64,312.50					
				15	Dec 2, 2020	SYSTEM	\$64,312.50					
				16	Dec 16, 2020	SYSTEM	\$64,312.50					



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0880	SAFETY BARRIER CURB	MaterialCredit		17	Jan 4, 2021	SYSTEM	\$64,312.50	
				18	Jan 19, 2021	SYSTEM	\$64,312.50	
				19	Feb 1, 2021	SYSTEM	\$64,312.50	
				<b>- Total</b>			\$643,125.00	
				<b>MaterialCredit - Total</b>			\$643,125.00	
	SAFETY BARRIER CURB	Other Item Adjustment		10	Sep 16, 2020	worthk	\$64,312.50	AWP reports need authorized for B-1 curb mix.
				<b>- Total</b>			\$64,312.50	
				<b>Other Item Adjustment - Total</b>			\$64,312.50	
				<b>0880 - Total</b>			\$0.00	
	0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)
				<b>- Total</b>			(\$5,400.00)	
				<b>Material - Total</b>			(\$5,400.00)	
SUBSTRUCTURE REPAIR (FORMED)		MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00	
				<b>- Total</b>			\$5,400.00	
				<b>MaterialCredit - Total</b>			\$5,400.00	
SUBSTRUCTURE REPAIR (FORMED)		Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
				5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
				<b>OTHR - Total</b>			\$0.00	
				<b>Other Item Adjustment - Total</b>			\$0.00	
			<b>0890 - Total</b>			\$0.00		
0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
				<b>- Total</b>			(\$12,825.00)	
				<b>Material - Total</b>			(\$12,825.00)	
	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
				<b>- Total</b>			\$12,825.00	
				<b>MaterialCredit - Total</b>			\$12,825.00	
	SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair
				5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP
				<b>OTHR - Total</b>			\$0.00	
				<b>Other Item Adjustment - Total</b>			\$0.00	
			<b>0895 - Total</b>			\$0.00		
0910	CONDUIT SYSTEM ON STRUCTURE	Material		19	Feb 1, 2021	SYSTEM	(\$6,850.00)	
				<b>- Total</b>			(\$6,850.00)	
				<b>Material - Total</b>			(\$6,850.00)	
	CONDUIT SYSTEM ON STRUCTURE	Other Item Adjustment		9	Sep 2, 2020	worthk	\$6,850.00	
				10	Sep 16, 2020	worthk	(\$6,850.00)	Conduit system was over paid last estimate.
				19	Feb 1, 2021	worthk	\$6,850.00	
				<b>- Total</b>			\$6,850.00	
				<b>Other Item Adjustment - Total</b>			\$6,850.00	
			<b>0910 - Total</b>			\$0.00		
0920	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0920		Material	- Total				(\$6,600.00)	
	Material - Total						(\$6,600.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$6,600.00	
				- Total			\$6,600.00	
	MaterialCredit - Total						\$6,600.00	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
				6	Jun 30, 2020	worthk	(\$6,600.00)	Paid this last item last estimate with line item adjustment.
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0920 - Total							\$0.00
0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
				6	Jun 30, 2020	SYSTEM	(\$170,080.00)	
				7	Jul 16, 2020	SYSTEM	(\$170,080.00)	
				8	Aug 2, 2020	SYSTEM	(\$170,080.00)	
				8	Aug 2, 2020	SYSTEM	\$170,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user worthk overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Sep 2, 2020	SYSTEM	(\$170,080.00)	
				- Total			(\$680,320.00)	
	Material - Total						(\$680,320.00)	
	HINGE MODIFICATION	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$170,080.00	
				7	Jul 16, 2020	SYSTEM	\$170,080.00	
				8	Aug 2, 2020	SYSTEM	\$170,080.00	
				10	Sep 16, 2020	SYSTEM	\$170,080.00	
				- Total			\$680,320.00	
	MaterialCredit - Total						\$680,320.00	
	HINGE MODIFICATION	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Total			\$170,080.00	
	HINGE MODIFICATION			9	Sep 2, 2020	worthk	\$170,080.00	
			10	Sep 16, 2020	worthk	(\$340,160.00)	Hinge modification has been over paid on two different occasions.	
			- Total			(\$170,080.00)		
Other Item Adjustment - Total						\$0.00		
0930 - Total							\$0.00	
0940	SLAB DRAIN	Material		19	Feb 1, 2021	SYSTEM	(\$7,280.00)	
						- Total		(\$7,280.00)
	Material - Total						(\$7,280.00)	
	SLAB DRAIN	Other Item Adjustment		19	Feb 1, 2021	worthk	\$7,280.00	
				- Total			\$7,280.00	
Other Item Adjustment - Total						\$7,280.00		
0940 - Total							\$0.00	
0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	





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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0960		Material	- Total				(\$8,520.00)			
	<b>Material - Total</b>						(\$8,520.00)			
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00			
				- Total			\$8,520.00			
	<b>MaterialCredit - Total</b>						\$8,520.00			
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.		
				6	Jun 30, 2020	worthk	(\$8,520.00)	Paid this last item last estimate with line item adjustment.		
				OTHR - Total			\$0.00			
	<b>Other Item Adjustment - Total</b>						\$0.00			
	<b>0960 - Total</b>						\$0.00			
0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)			
				- Total			(\$8,900.00)			
	<b>Material - Total</b>						(\$8,900.00)			
	TYPE N PTFE BEARING	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00			
				- Total			\$8,900.00			
	<b>MaterialCredit - Total</b>						\$8,900.00			
	TYPE N PTFE BEARING	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.		
				6	Jun 30, 2020	worthk	(\$8,900.00)	Paid this last item last estimate with line item adjustment.		
				OTHR - Total			\$0.00			
	<b>Other Item Adjustment - Total</b>						\$0.00			
<b>0970 - Total</b>						\$0.00				
0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		6	Jun 30, 2020	SYSTEM	(\$22,400.00)			
				7	Jul 16, 2020	SYSTEM	(\$22,400.00)			
				8	Aug 2, 2020	SYSTEM	(\$22,400.00)			
				8	Aug 2, 2020	SYSTEM	\$22,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 17 on the current Payment Estimate.		
				9	Sep 2, 2020	SYSTEM	(\$22,400.00)			
				10	Sep 16, 2020	SYSTEM	(\$22,400.00)			
				11	Sep 30, 2020	SYSTEM	(\$22,400.00)			
				12	Oct 16, 2020	SYSTEM	(\$22,400.00)			
				13	Nov 2, 2020	SYSTEM	(\$22,400.00)			
				14	Nov 15, 2020	SYSTEM	(\$22,400.00)			
						- Total			(\$179,200.00)	
			<b>Material - Total</b>						(\$179,200.00)	
			STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
						8	Aug 2, 2020	SYSTEM	\$22,400.00	
		10			Sep 16, 2020	SYSTEM	\$22,400.00			
	11	Sep 30, 2020			SYSTEM	\$22,400.00				
	12	Oct 16, 2020			SYSTEM	\$22,400.00				



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

Report Generated on February 2, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		13	Nov 2, 2020	SYSTEM	\$22,400.00	
				14	Nov 15, 2020	SYSTEM	\$22,400.00	
				15	Dec 2, 2020	SYSTEM	\$22,400.00	
				<b>- Total</b>			\$179,200.00	
				<b>MaterialCredit - Total</b>			\$179,200.00	
	STRIP SEAL EXPANSION JOINT SYSTEM	Other Item Adjustment	OTHR	6	Jun 30, 2020	worthk	\$22,400.00	Record needs entered by bridge for expansion joint.
				<b>OTHR - Total</b>			\$22,400.00	
	STRIP SEAL EXPANSION JOINT SYSTEM			9	Sep 2, 2020	worthk	\$22,400.00	
				15	Dec 2, 2020	worthk	(\$44,800.00)	
				<b>- Total</b>			(\$22,400.00)	
			<b>Other Item Adjustment - Total</b>			\$0.00		
<b>0980 - Total</b>							\$0.00	
<b>Overall - Total</b>							\$0.00	