



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 2, 2020

Progress Estimate Number 8	Contract ID 200117-B01 Prime Contractor Bleigh Construction Company	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$3,339,980.06 Net Change Order Amount \$0.00 Current Contract Amount \$3,339,980.06
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Approval Date				By User
August 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			worthk
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
August 4, 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		33.66%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200117-B01			
Total Posted Items Pay	\$81,376.50	\$1,042,716.93	\$1,124,093.43
Gross Item Adjustments	\$639,036.96	\$28,358.50	\$667,395.46
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
		\$1,071,075.43	\$1,791,488.89
Contract Total Payable This Estimate:	\$720,413.46		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3046	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$8.800	237	\$2,085.60
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$40.000	2	\$80.00
	0160	6161009	FLAG ASSEMBLY	EA	\$22.000	2	\$44.00
	0170	6161010	RELOCATED SIGNS	SQFT	\$6.600	64	\$422.40
Project J2S3046 - Total							\$2,632.00
J2S3047	0560	2071000	LINEAR GRADING CLASS 1	STA	\$640.000	4.7	\$3,008.00
	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$960.000	4.7	\$4,512.00
	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$6.000	1,152	\$6,912.00
	0880	7034215	SAFETY BARRIER CURB	LF	\$62.500	1,029	\$64,312.50
Project J2S3047 - Total							\$78,744.50
Overall - Total							\$81,376.50

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	0500	SLAB DRAIN	MaterialCredit			96	\$272.00	\$26,112.00
	0500	SLAB DRAIN	Material			-96	\$272.00	(\$26,112.00)
	0500	SLAB DRAIN	Material		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.	96	\$272.00	\$26,112.00
J2S3047	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4.7	\$960.00	(\$4,512.00)
	0570	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.	4.7	\$960.00	\$4,512.00
	0590	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,152	\$6.00	(\$6,912.00)
	0590	TYPE 1 AGGREGATE FOR	Material		This adjustment offsets the original system-	1,152	\$6.00	\$6,912.00



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Progress Estimate Number 8		Contract ID Prime Contractor		200117-B01 Bleigh Construction Company		Pay Period Start Pay Period End		July 16, 2020 August 1, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,339,980.06 \$0.00 \$3,339,980.06	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J2S3047		BASE (4 IN. THICK)			generated Overrun Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.								
	0870	SLAB ON STEEL	MaterialCredit					1,704	\$246.74	\$420,444.96			
	0870	SLAB ON STEEL	Material					-1,704	\$246.74	(\$420,444.96)			
	0870	SLAB ON STEEL	Material		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.			1,704	\$246.74	\$420,444.96			
	0880	SAFETY BARRIER CURB	Material					-1,029	\$62.50	(\$64,312.50)			
	0880	SAFETY BARRIER CURB	Material		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.			1,029	\$62.50	\$64,312.50			
	0930	HINGE MODIFICATION	MaterialCredit					8	\$21,260.00	\$170,080.00			
	0930	HINGE MODIFICATION	Material					-8	\$21,260.00	(\$170,080.00)			
	0930	HINGE MODIFICATION	Material		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.			8	\$21,260.00	\$170,080.00			
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit					56	\$400.00	\$22,400.00			
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material					-56	\$400.00	(\$22,400.00)			
	0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		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.			56	\$400.00	\$22,400.00			
	Total										\$639,036.96		



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

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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					
J2S3046			This Estimate	Previous	To Date
	Posted Item Pay		\$2,632.00	\$26,675.20	\$29,307.20
	Gross Item Adjustments		\$26,112.00	\$13,103.00	\$39,215.00
	Gross Item Pay		\$28,744.00	\$39,778.20	\$68,522.20
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J2S3047			This Estimate	Previous	To Date
	Posted Item Pay		\$78,744.50	\$1,016,041.73	\$1,094,786.23
	Gross Item Adjustments		\$612,924.96	\$15,255.50	\$628,180.46
	Gross Item Pay		\$691,669.46	\$1,031,297.23	\$1,722,966.69
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
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.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
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.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
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.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
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.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
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.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7034215, Project Item Line Number 0880, Material Set 703421596, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7121251, Project Item Line Number 0930, Material Set 712125196, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
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.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7172001, Project Item Line Number 0980, Material Set 717200196, Material 1073JMSS - Strip Seal @, Acceptance Action Generic 1073JMSS is insufficient.	All line items on this estimate are overridden. Working with NE Materials to resolve discrepancies.	worthk	Overridden



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

Report Generated on August 4, 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)
200117-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,800.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,600.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	0.00	\$10.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	0.00	\$23.16	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	0.00	\$3.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	0.00	\$850.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	0.00	\$10.75	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	0.00	\$21.30	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	0.00	\$88.00	\$0.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	0.00	\$30.00	\$0.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	0.00	\$20.00	\$0.00
		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	0.00	\$2,900.00	\$0.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$180,000.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	0.00	1,488.00	LF	0.00	\$1.10	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	0.00	641.00	LF	0.00	\$1.10	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	0.00	\$2.60	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,700.00	\$0.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$3,740.00	\$0.00
		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	0.00	\$30.00	\$0.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	0.00	\$2.30	\$0.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	0.00	\$33.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$26.40	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	0.00	\$7.81	\$0.00
		0070	0350	2169901	MISC.PARTIAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	0.00	\$114,000.00	\$0.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	0.00	\$105.00	\$0.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	0.00	\$57.60	\$0.00
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	0.00	\$90.00	\$0.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$105.00	\$0.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	0.00	\$1,255.00	\$0.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	0.00	\$258.17	\$0.00
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	0.00	\$63.00	\$0.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$130.00	\$0.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	0.00	\$150.00	\$0.00
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	0.00	\$2.25	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 4, 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)
200117-B01	J2S3046	0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,300.00	\$0.00
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	0.00	\$4.58	\$0.00
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	0.00	\$4.19	\$0.00
		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	0.00	\$1,700.00	\$0.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$1,500.00	\$0.00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	0.00	\$1,600.00	\$0.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	0.00	\$400.00	\$0.00
Project J2S3046 - Total Value Posted to Date as of Report Generated Date												\$29,307.20
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	0.00	\$1,350.00	\$0.00	
	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	0.00	\$300.00	\$0.00	
	0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	0.00	1,152.20	SQYD	0.00	\$71.50	\$0.00	
	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	0.00	\$1.10	\$0.00	
	0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	0.00	553.00	LF	0.00	\$1.10	\$0.00	
	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	0.00	\$3,740.00	\$0.00	
	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	540.00	\$2.30	\$1,242.00	
	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	0.00	\$26.40	\$0.00	
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00	
	0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$770.00	\$0.00	
	0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00	
	0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	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	SQFT	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 August 4, 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)
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	0.00	\$6,850.00	\$0.00
		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	0.00	\$280.00	\$0.00
		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												\$1,094,786.23
200117-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,124,093.43



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

Report Generated on August 4, 2020

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
0140	6161005	CONSTRUCTION SIGNS	7/29/20	8/2/20	237.00	SQFT		0				
0150	6161008	ADVANCED WARNING RAIL SYSTEM	7/29/20	8/2/20	2.00	EA		0				
0160	6161009	FLAG ASSEMBLY	7/29/20	8/2/20	2.00	EA		0				
0170	6161010	RELOCATED SIGNS	7/29/20	8/2/20	64.00	SQFT		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
0560	2071000	LINEAR GRADING CLASS 1	7/29/20	8/2/20	4.70	STA		324+65		334+35		
0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7/29/20	8/2/20	4.70	100F		324+65		334+35		
0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/29/20	8/2/20	1,152.00	SQYD		324+65		334+35		
0880	7034215	SAFETY BARRIER CURB	7/20/20	7/30/20	1,029.00	LF		327+19.00		332+19.48		

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

No Agency View Details Exist



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0310	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$1,067.00		
	Construction Stockpile - Total						\$1,067.00		
	0310 - Total						\$1,067.00		
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	
			- Total				\$5,996.00		
	Construction Stockpile - Total						\$5,996.00		
	0320 - Total						\$5,996.00		
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$6,040.00		
	Construction Stockpile - Total						\$6,040.00		
	0330 - Total						\$6,040.00		
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.	
				- Total				(\$26,112.00)	
	Material - Total						(\$26,112.00)		
	SLAB DRAIN	MaterialCredit		8	Aug 2, 2020	SYSTEM	\$26,112.00		
				- Total				\$26,112.00	
	MaterialCredit - Total						\$26,112.00		
	SLAB DRAIN	Other Item Adjustment		OTHR	7	Jul 16, 2020	worthk	\$26,112.00	
				OTHR - Total				\$26,112.00	
	Other Item Adjustment - Total						\$26,112.00		
	0500 - Total						\$26,112.00		
	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 Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
Material - Total						\$0.00			
0570 - Total						\$0.00			
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.	
				- Total				\$0.00	
			Material - Total						\$0.00
0590 - Total						\$0.00			
0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)		
				- Total				(\$5,800.00)	
			Material - Total						(\$5,800.00)
	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		Other Item	OTHR	4	Jun 2,	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.	



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690	(BOATS KEEP OUT)	Adjustment	OTHR		2020			
				5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0690 - 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.
				6	Jun 30, 2020	worthk	(\$5,199.00)	Paid this last item last estimate with line item adjustment.
			OTHR - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0740 - Total						\$0.00	
0810	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$2,667.50		
	Construction Stockpile - Total						\$2,667.50	
	0810 - Total						\$2,667.50	
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
			- Total			\$5,996.00		
	Construction Stockpile - Total						\$5,996.00	
	0820 - Total						\$5,996.00	
0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$552.00		
	Construction Stockpile - Total						\$552.00	
	0830 - Total						\$552.00	
0840	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$6,040.00		
	Construction Stockpile - Total						\$6,040.00	
	0840 - Total						\$6,040.00	
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.
			- Total			(\$420,444.96)		
	Material - Total						(\$420,444.96)	
	SLAB ON STEEL	MaterialCredit		8	Aug 2, 2020	SYSTEM	\$420,444.96	
			- Total			\$420,444.96		
	MaterialCredit - Total						\$420,444.96	
	SLAB ON STEEL	Other Item Adjustment	OTHR	7	Jul 16, 2020	worthk	\$420,444.96	
				OTHR - Total			\$420,444.96	



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0870	Other Item Adjustment - Total						\$420,444.96		
0870 - Total							\$420,444.96		
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.	
		- Total					\$0.00		
	Material - Total						\$0.00		
	0880 - Total							\$0.00	
0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)		
				- Total					(\$5,400.00)
	Material - Total						(\$5,400.00)		
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00		
				- Total					\$5,400.00
	MaterialCredit - Total						\$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	
		OTHR - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00		
	0890 - Total							\$0.00	
	0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
					- Total				
Material - Total						(\$12,825.00)			
SUBSTRUCTURE REPAIR (UNFORMED)		MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00		
				- Total					\$12,825.00
MaterialCredit - Total						\$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	
		OTHR - Total					\$0.00		
Other Item Adjustment - Total						\$0.00			
0895 - Total							\$0.00		
0920		PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
					- Total				
	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)	



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0930	HINGE MODIFICATION	Material		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.
				- Total			(\$510,240.00)	
	Material - Total						(\$510,240.00)	
	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	
				- Total			\$510,240.00	
	MaterialCredit - Total						\$510,240.00	
	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	
	Other Item Adjustment - Total						\$170,080.00	
0930 - Total						\$170,080.00		
0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
				- Total			(\$8,520.00)	
	Material - Total						(\$8,520.00)	
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,520.00	
				- Total			\$8,520.00	
	MaterialCredit - Total						\$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		
	Other Item Adjustment - Total						\$0.00	
0960 - Total						\$0.00		
0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)	
				- Total			(\$8,900.00)	
	Material - Total						(\$8,900.00)	
	TYPE N PTFE BEARING	MaterialCredit		6	Jun 30, 2020	SYSTEM	\$8,900.00	
				- Total			\$8,900.00	
	MaterialCredit - Total						\$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		
Other Item Adjustment - Total						\$0.00		
0970 - Total						\$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)	



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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	STRIP SEAL EXPANSION JOINT SYSTEM	Material		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.
			- Total				(\$44,800.00)	
	Material - Total						(\$44,800.00)	
	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		7	Jul 16, 2020	SYSTEM	\$22,400.00	
				8	Aug 2, 2020	SYSTEM	\$22,400.00	
			- Total				\$44,800.00	
	MaterialCredit - Total						\$44,800.00	
	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.
			OTHR - Total				\$22,400.00	
	Other Item Adjustment - Total						\$22,400.00	
0980 - Total							\$22,400.00	
Overall - Total							\$667,395.46	