



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

Progress Estimate Number 10	Contract ID 200320-B04 Prime Contractor E & C Bridge, LLC	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$782,561.33 Net Change Order Amount (\$1,808.96) Current Contract Amount \$780,752.37
Approval Date			By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		phillf2
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		domzar
November 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		99.40%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
200320-B04			
Total Posted Items Pay	(\$737.50)	\$776,828.13	\$776,090.63
Gross Item Adjustments	\$22,360.68	(\$24,565.21)	(\$2,204.53)
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
		\$752,262.92	\$773,886.10
Contract Total Payable This Estimate:		\$21,623.18	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S0623	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$625.000	0.5	\$312.50
	0270	8059901	MISC.SEEDING - COOL SEASON MIXTURE	LS	\$5,250.000	-0.2	(\$1,050.00)
Project J3S0623 - Total							(\$737.50)
Overall - Total							(\$737.50)

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
J3S0623	0040	EMBANKMENT IN PLACE	MaterialCredit			886	\$24.25	\$21,485.50
	0040	EMBANKMENT IN PLACE	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0040: Subtract \$20,411.22 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0040, "Embankment in Place". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.			(\$20,411.22)
	0050	COMPACTING EMBANKMENT	MaterialCredit			1,402	\$3.00	\$4,206.00
	0050	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0050: Subtract \$3,995.70 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0050, "Compacting Embankment". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.			(\$3,995.70)
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			4.5	\$625.00	\$2,812.50
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0070: Subtract \$2,812.50 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0070, "Subgrade Compaction (6-Inch Depth)". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.			(\$2,812.50)



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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
J3S0623	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit				1,340.7	\$7.50	\$10,055.25
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material				-1,340.7	\$7.50	(\$10,055.25)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0080: Add \$10,055.25 to offset the MDPA adjustment deducted this estimate for item 0080, "TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.				\$10,055.25
	0090	MISC.	MaterialCredit				228.4	\$9.00	\$2,055.60
	0090	MISC.	Material				-228.4	\$9.00	(\$2,055.60)
	0090	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0090: Add \$2,055.60 to offset the MDPA adjustment deducted this estimate for item 0090, "Misc. Type 1 Aggregate for Shoulders (6-inch Depth)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.				\$2,055.60
	0100	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit				52	\$30.00	\$1,560.00
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Material				-52	\$30.00	(\$1,560.00)
	0100	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0100: Add \$1,560.00 to offset the MDPA adjustment deducted this estimate for item 0100, "Gravel (A) or Crushed Stone (B)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.				\$1,560.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				1,427	\$0.75	\$1,070.25
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0220: Add \$44.15 for payment adjustments per specifications 620.40.2.2.4 for item 0220, "4 in. White Standard Waterborne Pavement Marking Paint, Type P Beads". Upon approval, Change Order 0002 will pay additional pavement marking that was performed on 10-8-2020.				\$44.15
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit				1,427	\$0.75	\$1,070.25
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Line 0230: Subtract \$29.40 for payment adjustments per specifications 620.40.2.2.4 for item 0230, "4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads". Upon approval, Change Order 0002 will pay additional pavement marking that was performed on 10-8-2020.				(\$29.40)
	0270	MISC.	MaterialCredit				1	\$5,250.00	\$5,250.00
	0370	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit				128	\$75.00	\$9,600.00
	0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material				-128	\$75.00	(\$9,600.00)
	0380	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	MaterialCredit				60.4	\$300.00	\$18,120.00
	0380	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material				-60.4	\$300.00	(\$18,120.00)
	0390	ROCK SOCKETS (2 FT 6IN. DIA.)	MaterialCredit				43.7	\$850.00	\$37,145.00
	0390	ROCK SOCKETS (2 FT 6IN. DIA.)	Material				-43.7	\$850.00	(\$37,145.00)



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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
J3S0623		DIA.)						
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			61.4	\$625.00	\$38,375.00
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-61.4	\$625.00	(\$38,375.00)
	0460	SLAB ON CONCRETE I-GIRDER	MaterialCredit			544	\$290.00	\$157,760.00
	0460	SLAB ON CONCRETE I-GIRDER	Material			-544	\$290.00	(\$157,760.00)
	0470	SAFETY BARRIER CURB	MaterialCredit			368	\$65.00	\$23,920.00
	0470	SAFETY BARRIER CURB	Material			-368	\$65.00	(\$23,920.00)
Total								\$22,360.68



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
J3S0623	FAS S201(33)	Bridge replacement	161	MONTGOMERY	over Smith Branch 3.4 miles south of Rte. 19 near Danville

Totals by Job Numbers						
J3S0623	This Estimate			Previous	To Date	
	Posted Item Pay			(\$737.50)	\$776,828.13	\$776,090.63
	Gross Item Adjustments			\$22,360.68	(\$24,565.21)	(\$2,204.53)
	Gross Item Pay			\$21,623.18	\$752,262.92	\$773,886.10
	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 November 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0080--The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 3049905, Project Item Line Number 0090, Material Set 304990596, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0090--The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 3105002, Project Item Line Number 0100, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0100--The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 5031011A, Project Item Line Number 0370, Material Set 5031011A96, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0370--The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 5031011A, Project Item Line Number 0370, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Line 0370--The material testing is complete, but need the information entered into AWP by Modot.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7011104, Project Item Line Number 0380, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0380--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7011104, Project Item Line Number 0380, Material Set 701110496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0380--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7011203, Project Item Line Number 0390, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0390--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7011203, Project Item Line Number 0390, Material Set 701120396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0390--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0450--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0450--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0460--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0460--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Line 0460--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Line 0460--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034213, Project Item Line Number 0460, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Line 0460--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0470--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0470--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Line 0470--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Line 0470--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7034215, Project Item Line Number 0470, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Line 0470--The material has been tested, but needs to be entered into AWP by MoDOT.	phillf2	Acknowledged



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

Report Generated on November 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)
200320-B04	J3S0623	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,627.00	0.00	1,627.00	CUYD	1,627.00	\$18.00	\$29,286.00
		0001	0040	2035500	EMBANKMENT IN PLACE	886.00	0.00	886.00	CUYD	886.00	\$24.25	\$21,485.50
		0001	0050	2036000	COMPACTING EMBANKMENT	1,402.00	0.00	1,402.00	CUYD	1,402.00	\$3.00	\$4,206.00
		0001	0060	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	23.00	\$25.00	\$575.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	-1.00	5.00	100F	5.00	\$625.00	\$3,125.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,370.00	-29.30	1,340.70	SQYD	1,340.70	\$7.50	\$10,055.25
		0001	0090	3049905	MISC.TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	228.40	0.00	228.40	SQYD	228.40	\$9.00	\$2,055.60
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	52.00	\$30.00	\$1,560.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,370.10	-29.30	1,340.80	SQYD	1,340.80	\$57.34	\$76,881.47
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	757.60	53.00	810.60	CUYD	757.60	\$35.00	\$26,516.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	757.60	53.00	810.60	CUYD	757.60	\$20.00	\$15,152.00
		0001	0140	6161005	CONSTRUCTION SIGNS	685.00	0.00	685.00	SQFT	685.00	\$5.50	\$3,767.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	-2.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$1.00	\$64.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	1.00	11.00	EA	11.00	\$110.00	\$1,210.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$3,300.00	\$3,300.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,427.00	461.00	1,888.00	LF	1,427.00	\$0.75	\$1,070.25
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,427.00	420.00	1,847.00	LF	1,427.00	\$0.75	\$1,070.25
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,136.40	12.00	1,148.40	SQYD	1,136.40	\$3.00	\$3,409.20
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0260	7250424	24 IN. PIPE GROUP C	44.00	0.00	44.00	LF	44.00	\$55.00	\$2,420.00
		0001	0270	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.80	\$5,250.00	\$4,200.00
		0001	0280	8061005	ROCK DITCH CHECK	36.00	-3.00	33.00	LF	33.00	\$19.00	\$627.00
		0001	0290	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$15.00	\$240.00
		0001	0300	8061019	SILT FENCE	1,305.00	-107.00	1,198.00	LF	1,198.00	\$2.70	\$3,234.60
		0001	0310	8061050	TYPE C BERM	220.00	-174.00	46.00	LF	46.00	\$22.50	\$1,035.00
		0010	0320	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	188.00	\$24.00	\$4,512.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0070	0350	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$50.00	\$4,500.00
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00
		0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	128.00	\$75.00	\$9,600.00
		0070	0380	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	64.00	-3.60	60.40	LF	60.40	\$300.00	\$18,120.00
		0070	0390	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	36.00	7.70	43.70	LF	43.70	\$850.00	\$37,145.00
		0070	0400	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0070	0410	7011400	FOUNDATION INSPECTION HOLES	76.00	0.00	76.00	LF	76.00	\$104.00	\$7,904.00
		0070	0420	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	128.00	6.00	134.00	LF	134.00	\$55.00	\$7,370.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on November 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)
200320-B04	J3S0623	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	61.40	0.00	61.40	CUYD	61.40	\$625.00	\$38,375.00
		0070	0460	7034213	SLAB ON CONCRETE I-GIRDER	544.00	0.00	544.00	SQYD	544.00	\$290.00	\$157,760.00
		0070	0470	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	368.00	\$65.00	\$23,920.00
		0070	0480	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	627.00	0.00	627.00	LF	627.00	\$160.00	\$100,320.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	11,220.00	0.00	11,220.00	LB	11,220.00	\$1.20	\$13,464.00
		0070	0500	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	9.00	\$975.00	\$8,775.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0070	0530	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$175.00	\$2,800.00
Project J3S0623 - Total Value Posted to Date as of Report Generated Date												\$776,090.62
200320-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$776,090.62



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

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

Project: J3S0623

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
0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	10/30/20	11/2/20	0.50	100F		177		183		
0270	8059901	MISC. SEEDING	10/30/20	11/2/20	-0.20	LS		176	+86	184	+00	

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

No Agency View Details Exist



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	EMBANKMENT IN PLACE	Material		8	Sep 30, 2020	SYSTEM	(\$20,411.22)	
				9	Oct 15, 2020	SYSTEM	(\$21,485.50)	
			- Total				(\$41,896.72)	
	Material - Total						(\$41,896.72)	
	EMBANKMENT IN PLACE	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$20,411.22	
				10	Nov 2, 2020	SYSTEM	\$21,485.50	
			- Total				\$41,896.72	
	MaterialCredit - Total						\$41,896.72	
	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	8	Oct 1, 2020	phillf2	\$20,411.22	MDPA Line 0040: Add \$20,411.22 to offset the deduction for items 0040, "Embankment in Place", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				10	Nov 2, 2020	phillf2	(\$20,411.22)	MDPA Line 0040: Subtract \$20,411.22 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0040, "Embankment in Place". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0040 - Total						\$0.00	
0050	COMPACTING EMBANKMENT	Material		8	Sep 30, 2020	SYSTEM	(\$3,995.70)	
				9	Oct 15, 2020	SYSTEM	(\$4,206.00)	
			- Total				(\$8,201.70)	
	Material - Total						(\$8,201.70)	
	COMPACTING EMBANKMENT	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$3,995.70	
				10	Nov 2, 2020	SYSTEM	\$4,206.00	
			- Total				\$8,201.70	
	MaterialCredit - Total						\$8,201.70	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	8	Oct 1, 2020	phillf2	\$3,995.70	MDPA Line 0050: Add \$3,995.70 to offset the deduction for items 0050, "Compacting Embankment", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				10	Nov 2, 2020	phillf2	(\$3,995.70)	MDPA Line 0050: Subtract \$3,995.70 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0050, "Compacting Embankment". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.
MDPA - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
0050 - Total						\$0.00		
0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		8	Sep 30, 2020	SYSTEM	(\$2,812.50)	
				9	Oct 15, 2020	SYSTEM	(\$2,812.50)	
			- Total				(\$5,625.00)	
	Material - Total						(\$5,625.00)	
	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$2,812.50	
				10	Nov 2, 2020	SYSTEM	\$2,812.50	
			- Total				\$5,625.00	
	MaterialCredit - Total						\$5,625.00	
	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	MDPA	8	Oct 1, 2020	phillf2	\$2,812.50	MDPA Line 0070: Add \$2,812.50 to offset the deduction for items 0070, "Subgrade Compaction (6-inch Depth)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.
				10	Nov 2, 2020	phillf2	(\$2,812.50)	MDPA Line 0070: Subtract \$2,812.50 to offset the MDPA adjustment added in estimate 8 dated 10/1/20 for items 0070, "Subgrade Compaction (6-Inch



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Other Item Adjustment	MDPA					Depth)". The system generated a material credit this estimate period to offset system generated deduction from the previous estimate since the necessary tests have now been entered in AWP.				
			MDPA - Total				\$0.00					
			Other Item Adjustment - Total				\$0.00					
	0070 - Total						\$0.00					
0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Sep 30, 2020	SYSTEM	(\$5,137.50)					
				9	Oct 15, 2020	SYSTEM	(\$10,055.25)					
				10	Nov 2, 2020	SYSTEM	(\$10,055.25)					
			- Total				(\$25,248.00)					
	Material - Total						(\$25,248.00)					
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$5,137.50					
				10	Nov 2, 2020	SYSTEM	\$10,055.25					
			- Total				\$15,192.75					
			MaterialCredit - Total						\$15,192.75			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	MDPA	10	Nov 2, 2020	phillf2	\$10,055.25	MDPA Line 0080: Add \$10,055.25 to offset the MDPA adjustment deducted this estimate for item 0080, "TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.				
				MDPA - Total					\$10,055.25			
				Other Item Adjustment - Total						\$10,055.25		
				0080 - Total						\$0.00		
0090	MISC. TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	Material		9	Oct 15, 2020	SYSTEM	(\$2,055.60)					
				10	Nov 2, 2020	SYSTEM	(\$2,055.60)					
			- Total				(\$4,111.20)					
			Material - Total						(\$4,111.20)			
	MISC. TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$2,055.60					
			- Total				\$2,055.60					
			MaterialCredit - Total						\$2,055.60			
			MISC. TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	Other Item Adjustment	MDPA	10	Nov 2, 2020	phillf2	\$2,055.60	MDPA Line 0090: Add \$2,055.60 to offset the MDPA adjustment deducted this estimate for item 0090, "Misc. Type 1 Aggregate for Shoulders (6-inch Depth)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.		
	MDPA - Total						\$2,055.60					
	Other Item Adjustment - Total						\$2,055.60					
0090 - Total						\$0.00						
0100	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Oct 15, 2020	SYSTEM	(\$1,560.00)					
				10	Nov 2, 2020	SYSTEM	(\$1,560.00)					
			- Total				(\$3,120.00)					
			Material - Total						(\$3,120.00)			
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$1,560.00					
			- Total				\$1,560.00					
			MaterialCredit - Total						\$1,560.00			
			GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	10	Nov 2, 2020	phillf2	\$1,560.00	MDPA Line 0100: Add \$1,560.00 to offset the MDPA adjustment deducted this estimate for item 0100, "Gravel (A) or Crushed Stone (B)", due to the QC/QA have passed but QA has not entered the tests into AASHTOWare yet.		
	MDPA - Total						\$1,560.00					
Other Item Adjustment - Total						\$1,560.00						
0100 - Total						\$0.00						



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0110	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	9	Oct 15, 2020	phillf2	(\$1,632.00)	ACAD Line 0110: Subtract \$1,632.00 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – MISC Optional Pavement" as selected by the contractor. This is for the BB20-6 base mix.	
				9	Oct 15, 2020	phillf2	(\$430.39)	ACAD Line 0110: Subtract \$430.39 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – MISC Optional Pavement" as selected by the contractor. This is for the BP2 20-52 mix.	
	ACAD - Total					(\$2,062.39)			
	Other Item Adjustment - Total							(\$2,062.39)	
	0110 - Total							(\$2,062.39)	
0140	CONSTRUCTION SIGNS	Material		4	Jul 31, 2020	SYSTEM	(\$3,767.50)		
				5	Aug 17, 2020	SYSTEM	(\$3,767.50)		
	- Total					(\$7,535.00)			
	Material - Total							(\$7,535.00)	
	CONSTRUCTION SIGNS	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$3,767.50		
				6	Aug 31, 2020	SYSTEM	\$3,767.50		
	- Total					\$7,535.00			
	MaterialCredit - Total							\$7,535.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$3,767.50	MDPA Line 0140: Add \$3767.50 to offset the MDPA system adjustment deducted from estimate 0004 for "Construction Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.	
				6	Aug 31, 2020	phillf2	(\$3,767.50)	MDPA Line 0140: Subtract \$3767.50 to offset the MDPA system adjustment added from estimate 0004 for "Construction Signs". Modot inspector has entered the sample records into AWP.	
	MDPA - Total					\$0.00			
	Other Item Adjustment - Total							\$0.00	
0140 - Total							\$0.00		
0150	ADVANCED WARNING RAIL SYSTEM	Material		4	Jul 31, 2020	SYSTEM	(\$180.00)		
				5	Aug 17, 2020	SYSTEM	(\$180.00)		
	- Total					(\$360.00)			
	Material - Total							(\$360.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$180.00		
				6	Aug 31, 2020	SYSTEM	\$180.00		
	- Total					\$360.00			
	MaterialCredit - Total							\$360.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$180.00	MDPA Line 0150: Add \$180.00 to offset the MDPA system adjustment deducted from estimate 0004 for "Construction Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.	
				6	Aug 31, 2020	phillf2	(\$180.00)	MDPA Line 0150: Subtract \$180.00 to offset the MDPA system adjustment added from estimate 0004 for "Construction Signs". Modot inspector has entered the sample records into AWP. MDPA Line	
	MDPA - Total					\$0.00			
	Other Item Adjustment - Total							\$0.00	
0150 - Total							\$0.00		
0170	RELOCATED SIGNS	Material		4	Jul 31, 2020	SYSTEM	(\$64.00)		
				- Total					(\$64.00)
	Material - Total							(\$64.00)	
	RELOCATED SIGNS	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$64.00		
				- Total					\$64.00
MaterialCredit - Total							\$64.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	RELOCATED SIGNS	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$64.00	MDPA Line 0170: Add \$64.00 to offset the MDPA system adjustment deducted from estimate 0004 for "Relocated Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.
				6	Aug 31, 2020	phillf2	(\$64.00)	MDPA Line 0170: Subtract \$64 to offset the added adjustments for estimate 0005, "Relocated Signs", Modot inspector has entered the sample records into AWP.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	0170 - Total				\$0.00			
0180	TYPE III MOVEABLE BARRICADE	Material		4	Jul 31, 2020	SYSTEM	(\$1,100.00)	
				5	Aug 17, 2020	SYSTEM	(\$1,100.00)	
	- Total				(\$2,200.00)			
	Material - Total				(\$2,200.00)			
	TYPE III MOVEABLE BARRICADE	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$1,100.00	
				6	Aug 31, 2020	SYSTEM	\$1,100.00	
	- Total				\$2,200.00			
	MaterialCredit - Total				\$2,200.00			
	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$1,100.00	MDPA Line 0180: Add \$1100.00 to offset the MDPA system adjustment deducted from estimate 0004 for "Type III moveable Barricades". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.
				6	Aug 31, 2020	phillf2	(\$1,100.00)	MDPA Line 0180: Subtract \$1100.00 to offset the MDPA system adjustment added from estimate 0004 for "Type III moveable Barricades". Modot inspector has entered the sample records into AWP.
	MDPA - Total				\$0.00			
Other Item Adjustment - Total				\$0.00				
0180 - Total				\$0.00				
0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Jul 31, 2020	SYSTEM	(\$3,300.00)	
				5	Aug 17, 2020	SYSTEM	(\$3,300.00)	
	- Total				(\$6,600.00)			
	Material - Total				(\$6,600.00)			
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$3,300.00	
				6	Aug 31, 2020	SYSTEM	\$3,300.00	
	- Total				\$6,600.00			
	MaterialCredit - Total				\$6,600.00			
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$3,300.00	MDPA Line 0190: Add \$3300.00 to offset the MDPA system adjustment deducted from estimate 0004 for "CMSs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.
				6	Aug 31, 2020	phillf2	(\$3,300.00)	MDPA Line 0190: Subtract \$3300.00 to offset the MDPA system adjustment added from estimate 0004 for "CMSs". Modot inspector has entered the sample records into AWP.
	MDPA - Total				\$0.00			
Other Item Adjustment - Total				\$0.00				
0190 - Total				\$0.00				
0200	MOBILIZATION	Other Item Adjustment	OTHR	6	Sep 2, 2020	phillf2	\$21,000.00	Other Line 0200: add \$21,000.00 to pay 100% for Mobilization since overall project is about 50% (as of 9/2/20) completed for item 0200, "Mobilization" for estimate 0006. Estimate 0007 will adjust out estimate 0006 \$21,000.00 item adjustment to correct payment in AWP.
				7	Sep 16, 2020	phillf2	(\$21,000.00)	Other Line 0200: subtract \$21,000 to adjust the line item adjustment made on estimate 0006 by phillf2.
	OTHR - Total				\$0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200	Other Item Adjustment - Total						\$0.00	
0200	- Total						\$0.00	
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Oct 15, 2020	SYSTEM	(\$1,070.25)	
			- Total				(\$1,070.25)	
	Material - Total						(\$1,070.25)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$1,070.25	
			- Total				\$1,070.25	
	MaterialCredit - Total						\$1,070.25	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Nov 2, 2020	phillf2	\$44.15	Line 0220: Add \$44.15 for payment adjustments per specifications 620.40.2.2.4 for item 0220, "4 in. White Standard Waterborne Pavement Marking Paint, Type P Beads". Upon approval, Change Order 0002 will pay additional pavement marking that was performed on 10-8-2020.
			REFL - Total				\$44.15	
	Other Item Adjustment - Total						\$44.15	
0220	- Total						\$44.15	
0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Oct 15, 2020	SYSTEM	(\$1,070.25)	
			- Total				(\$1,070.25)	
	Material - Total						(\$1,070.25)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$1,070.25	
			- Total				\$1,070.25	
	MaterialCredit - Total						\$1,070.25	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Nov 2, 2020	phillf2	(\$29.40)	Line 0230: Subtract \$29.40 for payment adjustments per specifications 620.40.2.2.4 for item 0230, "4 In. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads". Upon approval, Change Order 0002 will pay additional pavement marking that was performed on 10-8-2020.
			REFL - Total				(\$29.40)	
	Other Item Adjustment - Total						(\$29.40)	
0230	- Total						(\$29.40)	
0270	MISC. SEEDING - COOL SEASON MIXTURE	Material		9	Oct 15, 2020	SYSTEM	(\$5,250.00)	
			- Total				(\$5,250.00)	
	Material - Total						(\$5,250.00)	
	MISC. SEEDING - COOL SEASON MIXTURE	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$5,250.00	
			- Total				\$5,250.00	
	MaterialCredit - Total						\$5,250.00	
0270	- Total						\$0.00	
0310	TYPE C BERM	Material		5	Aug 17, 2020	SYSTEM	(\$1,035.00)	
			- Total				(\$1,035.00)	
	Material - Total						(\$1,035.00)	
	TYPE C BERM	MaterialCredit		6	Aug 31, 2020	SYSTEM	\$1,035.00	
			- Total				\$1,035.00	
	MaterialCredit - Total						\$1,035.00	
	TYPE C BERM	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$1,035.00	MDPA Line 0310: Add \$1,035.00 to offset the deduction for items 0310, "Type C Berm", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 31, 2020	phillf2	(\$1,035.00)	MDPA Line 0430: Subtract \$1,035.00 to offset the added adjustments for estimate 0006,



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	TYPE C BERM	Other Item Adjustment	MDPA					"Type C Berm", Modot inspector has entered the sample records into AWP.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total				\$0.00			
	0310 - Total				\$0.00			
0320	MGS GUARDRAIL	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$2,004.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 15, 2020	SYSTEM	(\$2,004.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0320 - Total				\$0.00			
0330	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 15, 2020	SYSTEM	(\$5,996.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0330 - Total				\$0.00			
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Oct 15, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total				\$0.00			
	0340 - Total				\$0.00			
0370	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		9	Oct 15, 2020	SYSTEM	(\$9,600.00)	
				10	Nov 2, 2020	SYSTEM	(\$9,600.00)	
		- Total				(\$19,200.00)		
	Material - Total				(\$19,200.00)			
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		10	Nov 2, 2020	SYSTEM	\$9,600.00	
			- Total				\$9,600.00	
	MaterialCredit - Total				\$9,600.00			
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	9	Oct 15, 2020	phillf2	(\$115.80)	ACAD Line 0370: Subtract \$115.80 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bridge Approach Slab (Minor Road)" as selected by the contractor. This is for the BB20-6 base mix.
				9	Oct 15, 2020	phillf2	(\$41.09)	ACAD Line 0370: Subtract \$41.09 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bridge Approach Slab (Minor Road)" as selected by the contractor. This is for the BP2 20-52 mix.
		ACAD - Total				(\$156.89)		
BRIDGE APPROACH SLAB (MINOR ROAD)		MDPA	9	Oct 15, 2020	phillf2	\$9,600.00	MDPA Line 0370: Add \$9,600.00 to offset the deduction for items 0370," Bridge Approach Slab (Minor Road)", the fresh concrete has been tested but the 28 day cylinders have not been broken and will need to be entered into AASHTOWARE.	
			MDPA - Total				\$9,600.00	
Other Item Adjustment - Total						\$9,443.11		
0370 - Total						(\$156.89)		
0380	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		6	Aug 31, 2020	SYSTEM	(\$18,120.00)	
				7	Sep 15, 2020	SYSTEM	(\$18,120.00)	
				8	Sep 30, 2020	SYSTEM	(\$18,120.00)	
				9	Oct 15, 2020	SYSTEM	(\$18,120.00)	
				10	Nov 2, 2020	SYSTEM	(\$18,120.00)	
		- Total				(\$90,600.00)		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	Material - Total						(\$90,600.00)	
	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$18,120.00	
				8	Sep 30, 2020	SYSTEM	\$18,120.00	
				9	Oct 15, 2020	SYSTEM	\$18,120.00	
				10	Nov 2, 2020	SYSTEM	\$18,120.00	
				- Total			\$72,480.00	
	MaterialCredit - Total						\$72,480.00	
	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Aug 31, 2020	phillf2	\$18,120.00	MDPA Line 0380: add \$18,120.00 to offset the deduction adjustments for item 0380, "Drilled Shafts" applied by the system on estimate 0006. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
	Other Item Adjustment - Total						\$18,120.00	
0380 - Total							\$0.00	
0390	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		6	Aug 31, 2020	SYSTEM	(\$37,145.00)	
				7	Sep 15, 2020	SYSTEM	(\$37,145.00)	
				8	Sep 30, 2020	SYSTEM	(\$37,145.00)	
				9	Oct 15, 2020	SYSTEM	(\$37,145.00)	
				10	Nov 2, 2020	SYSTEM	(\$37,145.00)	
				- Total			(\$185,725.00)	
	Material - Total						(\$185,725.00)	
	ROCK SOCKETS (2 FT 6IN. DIA.)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$37,145.00	
				8	Sep 30, 2020	SYSTEM	\$37,145.00	
				9	Oct 15, 2020	SYSTEM	\$37,145.00	
				10	Nov 2, 2020	SYSTEM	\$37,145.00	
				- Total			\$148,580.00	
	MaterialCredit - Total						\$148,580.00	
	ROCK SOCKETS (2 FT 6IN. DIA.)	Other Item Adjustment	MDPA	6	Aug 31, 2020	phillf2	\$30,600.00	MDPA Line 0390: add \$30,600.00 to offset the deduction adjustments for item 0390, "Rock Sockets" applied by the system on estimate 0006. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
	Other Item Adjustment - Total						\$30,600.00	
	ROCK SOCKETS (2 FT 6IN. DIA.)	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	\$6,545.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 15 on the current Payment Estimate.
6				Aug 31, 2020	SYSTEM	(\$6,545.00)		
7				Sep 16, 2020	phillf2	\$6,545.00	Overrun Line 0390: add \$6,545.00 to offset system-generated Overrun payment prior to Change Order 0001.	
			Overrun - Total			\$6,545.00		
Overrun - Total						\$6,545.00		
0390 - Total							\$0.00	
0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		5	Aug 17, 2020	SYSTEM	(\$7,370.00)	
							- Total	
	Material - Total						(\$7,370.00)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		6	Aug 31, 2020	SYSTEM	\$7,370.00	



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0430		MaterialCredit	- Total				\$7,370.00	
			MaterialCredit - Total				\$7,370.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$7,370.00	MDPA Line 0430: Add \$7,370.00 to offset the deduction for items 0430, "Galvanized Structural Steel Piles". The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 31, 2020	phillf2	(\$7,370.00)	MDPA Line 0430: Subtract \$7,370.00 to offset the added adjustments for estimate 0006, "Galvanized Structural Steel Piles", Modot inspector has entered the sample records into AWP.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	(\$330.00)	
				5	Aug 17, 2020	SYSTEM	\$330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$330.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$330.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.00000 - 55.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0430 - Total				\$0.00	
0440	PILE POINT REINFORCEMENT	Material		5	Aug 17, 2020	SYSTEM	(\$4,000.00)	
			- Total				(\$4,000.00)	
			Material - Total				(\$4,000.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		6	Aug 31, 2020	SYSTEM	\$4,000.00	
			- Total				\$4,000.00	
			MaterialCredit - Total				\$4,000.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$4,000.00	MDPA Line 0440: Add \$4,000 to offset the deduction for items 0440, "Pile Point Reinforcement". The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
				6	Aug 31, 2020	phillf2	(\$4,000.00)	MDPA Line 0440: Subtract \$4,000 to offset the added adjustments for estimate 0006, "Pile Point Reinforcement", Modot inspector has entered the sample records into AWP.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
			0440 - Total				\$0.00	
0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 17, 2020	SYSTEM	(\$20,312.50)	
				6	Aug 31, 2020	SYSTEM	(\$38,375.00)	
				7	Sep 15, 2020	SYSTEM	(\$38,375.00)	
				8	Sep 30, 2020	SYSTEM	(\$38,375.00)	
				9	Oct 15, 2020	SYSTEM	(\$38,375.00)	
				10	Nov 2, 2020	SYSTEM	(\$38,375.00)	
			- Total				(\$212,187.50)	
			Material - Total				(\$212,187.50)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		6	Aug 31, 2020	SYSTEM	\$20,312.50	
				7	Sep 15, 2020	SYSTEM	\$38,375.00	
				8	Sep 30, 2020	SYSTEM	\$38,375.00	
				9	Oct 15, 2020	SYSTEM	\$38,375.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0450	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2020			
			10	Nov 2, 2020	SYSTEM	\$38,375.00		
			- Total				\$173,812.50	
	MaterialCredit - Total						\$173,812.50	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$20,312.50	MDPA Line 0450: Add \$20,312.50 to offset the deduction adjustments for item 0450, "Class B Concrete (Substructure)" applied by the system on estimate 0005. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
				6	Aug 31, 2020	phillf2	\$18,062.50	MDPA Line 0450: add \$18,062.50 to offset the deduction adjustments for item 0450, "Class B Concrete (Substructure)" applied by the system on estimate 0005. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
			MDPA - Total				\$38,375.00	
	Other Item Adjustment - Total						\$38,375.00	
	0450 - Total						\$0.00	
0460	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		1	Jun 15, 2020	SYSTEM	\$31,676.82	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Sep 15, 2020	SYSTEM	(\$31,676.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	SLAB ON CONCRETE I-GIRDER	Material		7	Sep 15, 2020	SYSTEM	(\$149,872.00)	
				8	Sep 30, 2020	SYSTEM	(\$157,760.00)	
				9	Oct 15, 2020	SYSTEM	(\$157,760.00)	
				10	Nov 2, 2020	SYSTEM	(\$157,760.00)	
			- Total				(\$623,152.00)	
	Material - Total						(\$623,152.00)	
	SLAB ON CONCRETE I-GIRDER	MaterialCredit		8	Sep 30, 2020	SYSTEM	\$149,872.00	
				9	Oct 15, 2020	SYSTEM	\$157,760.00	
				10	Nov 2, 2020	SYSTEM	\$157,760.00	
			- Total				\$465,392.00	
	MaterialCredit - Total						\$465,392.00	
SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	MDPA	7	Sep 16, 2020	phillf2	\$149,872.00	MDPA Line 0460: add \$149,872.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0007. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and entered into AWP.	
			8	Oct 1, 2020	phillf2	\$7,888.00	MDPA Line 0460: Add \$7,888.00 to offset the deduction adjustments for item 0460, "Slab on Concrete I-Girder" applied by the system on estimate 0008. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.	
		MDPA - Total				\$157,760.00		
Other Item Adjustment - Total						\$157,760.00		
0460 - Total						\$0.00		
0470	SAFETY BARRIER CURB	Material		8	Sep 30, 2020	SYSTEM	(\$23,920.00)	
				9	Oct 15, 2020	SYSTEM	(\$23,920.00)	
				10	Nov 2, 2020	SYSTEM	(\$23,920.00)	
			- Total				(\$71,760.00)	
	Material - Total						(\$71,760.00)	
	SAFETY BARRIER CURB	MaterialCredit		9	Oct 15, 2020	SYSTEM	\$23,920.00	
			10	Nov 2, 2020	SYSTEM	\$23,920.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470		MaterialCredit	- Total				\$47,840.00	
	MaterialCredit - Total					\$47,840.00		
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	8	Oct 1, 2020	phillf2	\$23,920.00	MDPA Line 0470: Add \$23,920.00 to offset the deduction for items 0470,"Safety Barrier Curb", the fresh concrete has been tested but the 28 day cylinders have not been broken and will need to be entered into AASHTOWARE.
				MDPA - Total			\$23,920.00	
	Other Item Adjustment - Total					\$23,920.00		
0470 - Total							\$0.00	
0480	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		1	Jun 15, 2020	SYSTEM	\$23,742.97	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 15, 2020	SYSTEM	\$47,514.44	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Sep 15, 2020	SYSTEM	(\$71,257.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total					\$0.00		
0480 - Total							\$0.00	
0490	REINFORCING STEEL (BRIDGES)	Material		5	Aug 17, 2020	SYSTEM	(\$13,464.00)	
				6	Aug 31, 2020	SYSTEM	(\$13,464.00)	
				7	Sep 15, 2020	SYSTEM	(\$13,464.00)	
				- Total			(\$40,392.00)	
	Material - Total					(\$40,392.00)		
	REINFORCING STEEL (BRIDGES)	MaterialCredit		6	Aug 31, 2020	SYSTEM	\$13,464.00	
				7	Sep 15, 2020	SYSTEM	\$13,464.00	
				8	Sep 30, 2020	SYSTEM	\$13,464.00	
				- Total			\$40,392.00	
	MaterialCredit - Total					\$40,392.00		
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$13,464.00	MDPA Line 0490: Add \$13,464.00 to offset the deduction for items 0490, "Reinforcing Steel (Bridges)", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
				8	Oct 1, 2020	phillf2	(\$13,464.00)	MDPA Line 0490: Subtract 13,464.00 to offset the added deductions for items 0490,"Reinforcing Steel (Bridges)" that was previously paid for in estimate 0005. AWP has released the funds for reinforcing steel that has been entered into AASHTOWARE by Modot.
			MDPA - Total			\$0.00		
Other Item Adjustment - Total					\$0.00			
0490 - Total							\$0.00	
Overall - Total							(\$2,204.53)	