



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 2	Contract ID 200320-D01 Prime Contractor Phillips Hardy, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$420,208.00 Net Change Order Amount \$0.00 Current Contract Amount \$420,208.00
Approval Date			By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		marzua1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		abbote1
July 2, 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
June 30, 2020	June 30, 2020		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200320-D01			
Total Posted Items Pay	\$115,010.00	\$305,198.00	\$420,208.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$305,198.00	\$420,208.00
Contract Total Payable This Estimate:	\$115,010.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3429	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	336	\$1,680.00
	0100	6181000	MOBILIZATION	LS	\$110,000.000	0.618	\$67,980.00
	0110	2169902	MISC.REMOVAL OF DIAPHRAGM	EA	\$2,850.000	1	\$2,850.00
	0150	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	LS	\$7,000.000	1	\$7,000.00
	0160	7125112	FINISH FIELD COAT (SYSTEM G)	LS	\$7,000.000	1	\$7,000.00
	0170	7129901	MISC.GRIND SURFACE DEFORMITIES	LS	\$28,500.000	1	\$28,500.00
Project J5S3429 - Total							\$115,010.00
Overall - Total							\$115,010.00

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
J5S3429	0010	CONSTRUCTION SIGNS	Material			-336	\$5.00	(\$1,680.00)
	0010	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pending QA testing report. All certs are on file.			\$1,680.00
	0020	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			8	\$10.00	\$80.00
	0020	ADVANCED WARNING RAIL SYSTEM	Material			-8	\$10.00	(\$80.00)
	0030	FLAG ASSEMBLY	MaterialCredit			2	\$10.00	\$20.00
	0030	FLAG ASSEMBLY	Material			-2	\$10.00	(\$20.00)
	0040	CHANNELIZER (TRIM LINE) WITH LIGHT	MaterialCredit			24	\$22.00	\$528.00
	0040	CHANNELIZER (TRIM LINE) WITH LIGHT	Material			-24	\$22.00	(\$528.00)
	0050	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit			21	\$75.00	\$1,575.00
	0050	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			-21	\$75.00	(\$1,575.00)



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

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Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 2			Contract ID Prime Contractor		200320-D01 Phillips Hardy, Inc.	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$420,208.00 \$0.00 \$420,208.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5S3429	0060	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	MaterialCredit				33	\$45.00	\$1,485.00	
	0060	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Material				-33	\$45.00	(\$1,485.00)	
	0070	FLASHING ARROW PANEL	MaterialCredit				2	\$300.00	\$600.00	
	0070	FLASHING ARROW PANEL	Material				-2	\$300.00	(\$600.00)	
	0080	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit				5	\$2,500.00	\$12,500.00	
	0080	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-5	\$2,500.00	(\$12,500.00)	
	0120	FABRICATED STRUCTURAL CARBON STEEL (MISC)	MaterialCredit				1,040	\$16.00	\$16,640.00	
	0120	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Correcting a material adjustment made on estimate 1 that the system made payment for on this estimate.				(\$16,640.00)	
	0130	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	MaterialCredit				1	\$40,000.00	\$40,000.00	
	0130	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	Material				-1	\$40,000.00	(\$40,000.00)	
	0140	FIELD APPLICATION OF INORGANIC ZINC PRIMER	MaterialCredit				1	\$7,000.00	\$7,000.00	
	0140	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material				-1	\$7,000.00	(\$7,000.00)	
	0150	INTERMEDIATE FIELD COAT (SYSTEM G)	Material				-1	\$7,000.00	(\$7,000.00)	
	0150	INTERMEDIATE FIELD COAT (SYSTEM G)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pending QA testing report. All certs are on file.				\$7,000.00	
	0160	FINISH FIELD COAT (SYSTEM G)	Material				-1	\$7,000.00	(\$7,000.00)	
	0160	FINISH FIELD COAT (SYSTEM G)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Pending QA testing report. All certs are on file.				\$7,000.00	
Total									\$0.00	



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

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3429	FAS-S402(038)	Bridge rehabilitation	H	PULASKI	over I-44 in Waynesville
Totals by Job Numbers					
J5S3429			This Estimate	Previous	To Date
	Posted Item Pay		\$115,010.00	\$305,198.00	\$420,208.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$115,010.00	\$305,198.00	\$420,208.00
	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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 6161005, Project Item Line Number 0010, Material Set 616100596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 6161008, Project Item Line Number 0020, Material Set 616100896, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 6161009, Project Item Line Number 0030, Material Set 616100996, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 6161024, Project Item Line Number 0040, Material Set 616102496, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 6161031, Project Item Line Number 0050, Material Set 616103196, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 6161034, Project Item Line Number 0060, Material Set 616103496, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 6161040, Project Item Line Number 0070, Material Set 616104096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 6161099, Project Item Line Number 0080, Material Set 616109996, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 7125100, Project Item Line Number 0130, Material Set 712510096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 7125110, Project Item Line Number 0140, Material Set 712511096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 7125111, Project Item Line Number 0150, Material Set 712511196, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3429, Item 7125112, Project Item Line Number 0160, Material Set 712511296, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Pending QA testing report. All certs are on file.	marzua1	Acknowledged



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

Report Generated on July 2, 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-D01	J5S3429	0001	0010	6161005	CONSTRUCTION SIGNS	336.00	0.00	336.00	SQFT	336.00	\$5.00	\$1,680.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$10.00	\$80.00
		0001	0030	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$10.00	\$20.00
		0001	0040	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	24.00	0.00	24.00	EA	24.00	\$22.00	\$528.00
		0001	0050	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	21.00	0.00	21.00	EA	21.00	\$75.00	\$1,575.00
		0001	0060	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	33.00	0.00	33.00	EA	33.00	\$45.00	\$1,485.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$2,500.00	\$12,500.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00
		0070	0110	2169902	MISC.REMOVAL OF DIAPHRAGM	2.00	0.00	2.00	EA	2.00	\$2,850.00	\$5,700.00
		0070	0120	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,040.00	0.00	1,040.00	LB	1,040.00	\$16.00	\$16,640.00
		0070	0130	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0140	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0070	0150	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0070	0160	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0070	0170	7129901	MISC.GRIND SURFACE DEFORMITIES	1.00	0.00	1.00	LS	1.00	\$28,500.00	\$28,500.00
		0070	0180	7129901	MISC.HEAT STRAIGHTENING OF EXISTING PLATE GIRDERS	1.00	0.00	1.00	LS	1.00	\$154,000.00	\$154,000.00
		0070	0190	7129901	MISC.NON-DESTRUCTIVE TESTING	1.00	0.00	1.00	LS	1.00	\$17,500.00	\$17,500.00
		0070	0200	7129902	MISC.CRACK ARRESTING	4.00	0.00	4.00	EA	4.00	\$2,100.00	\$8,400.00
		Project J5S3429 - Total Value Posted to Date as of Report Generated Date										
200320-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$420,208.00



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

Report Generated on July 2, 2020

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

Project: J5S3429

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
0010	6161005	CONSTRUCTION SIGNS	6/19/20	6/29/20	336.00	SQFT		0+00				See template entered on 6-9-20
0100	6181000	MOBILIZATION	6/19/20	6/29/20	0.62	LS		0+00				Final Mob. Payment
0110	2169902	MISC. REMOVALS	6/16/20	6/29/20	1.00	EA	Left Diaphragm	34+00				
0150	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	6/19/20	6/29/20	1.00	LS		34+00				
0160	7125112	FINISH FIELD COAT (SYSTEM G)	6/19/20	6/29/20	1.00	LS		34+00				
0170	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	6/16/20	6/29/20	1.00	LS	Girder #6	34+00				

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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	CONSTRUCTION SIGNS	Material		2	Jun 30, 2020	SYSTEM	(\$1,680.00)	
			- Total				(\$1,680.00)	
	Material - Total						(\$1,680.00)	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	2	Jun 30, 2020	marzua1	\$1,680.00	Pending QA testing report. All certs are on file.
			MDPA - Total				\$1,680.00	
	Other Item Adjustment - Total						\$1,680.00	
	0010 - Total						\$0.00	
0020	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 17, 2020	SYSTEM	(\$80.00)	
				2	Jun 30, 2020	SYSTEM	(\$80.00)	
			- Total				(\$160.00)	
	Material - Total						(\$160.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$80.00	
			- Total				\$80.00	
	MaterialCredit - Total						\$80.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$80.00	Pending QA/QC material report
			MDPA - Total				\$80.00	
	Other Item Adjustment - Total						\$80.00	
	0020 - Total						\$0.00	
0030	FLAG ASSEMBLY	Material		1	Jun 17, 2020	SYSTEM	(\$20.00)	
				2	Jun 30, 2020	SYSTEM	(\$20.00)	
			- Total				(\$40.00)	
	Material - Total						(\$40.00)	
	FLAG ASSEMBLY	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$20.00	
			- Total				\$20.00	
	MaterialCredit - Total						\$20.00	
	FLAG ASSEMBLY	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$20.00	Pending QA/QC material report
			MDPA - Total				\$20.00	
	Other Item Adjustment - Total						\$20.00	
	0030 - Total						\$0.00	
0040	CHANNELIZER (TRIM LINE) WITH LIGHT	Material		1	Jun 17, 2020	SYSTEM	(\$528.00)	
				2	Jun 30, 2020	SYSTEM	(\$528.00)	
			- Total				(\$1,056.00)	
	Material - Total						(\$1,056.00)	
	CHANNELIZER (TRIM LINE) WITH LIGHT	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$528.00	
			- Total				\$528.00	
	MaterialCredit - Total						\$528.00	
	CHANNELIZER (TRIM LINE) WITH LIGHT	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$528.00	Pending QA/QC material report
			MDPA - Total				\$528.00	
	Other Item Adjustment - Total						\$528.00	
	0040 - Total						\$0.00	
0050	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Jun 17, 2020	SYSTEM	(\$1,575.00)	
				2	Jun 30, 2020	SYSTEM	(\$1,575.00)	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050		Material	- Total				(\$3,150.00)	
	Material - Total						(\$3,150.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$1,575.00	
			- Total				\$1,575.00	
	MaterialCredit - Total						\$1,575.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$1,575.00	Pending QA/QC material report
			MDPA - Total				\$1,575.00	
	Other Item Adjustment - Total						\$1,575.00	
	0050 - Total						\$0.00	
0060	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Material		1	Jun 17, 2020	SYSTEM	(\$1,485.00)	
				2	Jun 30, 2020	SYSTEM	(\$1,485.00)	
			- Total				(\$2,970.00)	
	Material - Total						(\$2,970.00)	
	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$1,485.00	
			- Total				\$1,485.00	
	MaterialCredit - Total						\$1,485.00	
	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$1,485.00	Pending QA/QC material report
			MDPA - Total				\$1,485.00	
	Other Item Adjustment - Total						\$1,485.00	
0070	FLASHING ARROW PANEL	Material		1	Jun 17, 2020	SYSTEM	(\$600.00)	
				2	Jun 30, 2020	SYSTEM	(\$600.00)	
			- Total				(\$1,200.00)	
	Material - Total						(\$1,200.00)	
	FLASHING ARROW PANEL	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$600.00	
			- Total				\$600.00	
	MaterialCredit - Total						\$600.00	
	FLASHING ARROW PANEL	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$600.00	Pending QA/QC material report
			MDPA - Total				\$600.00	
	Other Item Adjustment - Total						\$600.00	
0080	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 17, 2020	SYSTEM	(\$12,500.00)	
				2	Jun 30, 2020	SYSTEM	(\$12,500.00)	
			- Total				(\$25,000.00)	
	Material - Total						(\$25,000.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$12,500.00	
			- Total				\$12,500.00	
	MaterialCredit - Total						\$12,500.00	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$12,500.00	Pending QA/QC material report
			MDPA - Total				\$12,500.00	
	Other Item Adjustment - Total						\$12,500.00	
0080 - Total							\$0.00	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		1	Jun 17, 2020	SYSTEM	(\$16,640.00)	
	- Total					(\$16,640.00)		
	Material - Total						(\$16,640.00)	
	FABRICATED STRUCTURAL CARBON STEEL (MISC)	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$16,640.00	
	- Total					\$16,640.00		
	MaterialCredit - Total						\$16,640.00	
	FABRICATED STRUCTURAL CARBON STEEL (MISC)	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$16,640.00	Pending QA/QC material report
	2			Jun 30, 2020	marzua1	(\$16,640.00)	Correcting a material adjustment made on estimate 1 that the system made payment for on this estimate.	
	- Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
0120 - Total						\$0.00		
0130	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	Material		1	Jun 17, 2020	SYSTEM	(\$40,000.00)	
	2		Jun 30, 2020	SYSTEM	(\$40,000.00)			
	- Total					(\$80,000.00)		
	Material - Total						(\$80,000.00)	
	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$40,000.00	
	- Total					\$40,000.00		
	MaterialCredit - Total						\$40,000.00	
	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$40,000.00	Pending QA/QC material report
	- Total						\$40,000.00	
	Other Item Adjustment - Total						\$40,000.00	
0130 - Total						\$0.00		
0140	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		1	Jun 17, 2020	SYSTEM	(\$7,000.00)	
	2		Jun 30, 2020	SYSTEM	(\$7,000.00)			
	- Total					(\$14,000.00)		
	Material - Total						(\$14,000.00)	
	FIELD APPLICATION OF INORGANIC ZINC PRIMER	MaterialCredit		2	Jun 30, 2020	SYSTEM	\$7,000.00	
	- Total					\$7,000.00		
	MaterialCredit - Total						\$7,000.00	
	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Other Item Adjustment	MDPA	1	Jun 17, 2020	marzua1	\$7,000.00	Pending QA/QC material report
	- Total						\$7,000.00	
	Other Item Adjustment - Total						\$7,000.00	
0140 - Total						\$0.00		
0150	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		2	Jun 30, 2020	SYSTEM	(\$7,000.00)	
	- Total					(\$7,000.00)		
	Material - Total						(\$7,000.00)	
	INTERMEDIATE FIELD COAT (SYSTEM G)	Other Item Adjustment	MDPA	2	Jun 30, 2020	marzua1	\$7,000.00	Pending QA testing report. All certs are on file.
	- Total						\$7,000.00	
	Other Item Adjustment - Total						\$7,000.00	
0150 - Total						\$0.00		
0160	FINISH FIELD COAT (SYSTEM G)	Material		2	Jun 30, 2020	SYSTEM	(\$7,000.00)	
	- Total					(\$7,000.00)		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	Material - Total						(\$7,000.00)	
	FINISH FIELD COAT (SYSTEM G)	Other Item Adjustment	MDPA	2	Jun 30, 2020	marzua1	\$7,000.00	Pending QA testing report. All certs are on file.
			MDPA - Total				\$7,000.00	
	Other Item Adjustment - Total						\$7,000.00	
0160 - Total							\$0.00	
Overall - Total							\$0.00	