



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 12	Contract ID 200417-F01	Pay Period Start November 16, 2020	Original Contract Amount \$3,069,184.45
	Prime Contractor Gershenson Construction Co., Inc.	Pay Period End December 1, 2020	Net Change Order Amount (\$86,822.44)
			Current Contract Amount \$2,982,362.01

Approval Date	By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by LEEKEJ1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
December 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
May 20, 2021	May 20, 2021		91.82%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time - JSP E Liquidated Damages Specified - I-55, US 67 Ramp Closure for Blasting				
Awarded Date	May 6, 2020	May 6, 2020	Milestone - Calendar Time - JSP C Liquidated Damages Specified - US 67 Ramp Reconstruction	November 9, 2020	November 11, 2020	Milestone Complete	
Letting Date	April 17, 2020	April 17, 2020	Milestone - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Costs	May 20, 2021	May 20, 2021	168	
Notice to Proceed Date	June 1, 2020	June 1, 2020	Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Costs	May 20, 2021	May 20, 2021	168	
Open to Traffic Date							
Work Began Date	June 1, 2020	June 1, 2020					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200417-F01			
Total Posted Items Pay	\$75,248.35	\$2,663,221.68	\$2,738,470.03
Gross Item Adjustments	(\$16,216.10)	(\$77,536.20)	(\$93,752.30)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$16,000.00)	(\$16,000.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,569,685.48	\$2,628,717.73
Contract Total Payable This Estimate:	\$59,032.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613389	0040	2037075	COMPACTING IN CUT	STA	\$1.000	37.4	\$37.40
	0070	2065500	TEMPORARY SHORING	LS	\$100.000	1	\$100.00
	0230	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$4,435.000	1	\$4,435.00
	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$11.950	775	\$9,261.25
	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$25.000	144	\$3,600.00
	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.500	4,429	\$2,214.50
	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.500	3,854	\$1,927.00
	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	3,218	\$3,218.00
	0390	6269909	MISC.Optional Rumble Strips	STA	\$100.000	46.7	\$4,670.00
	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$24,000.000	0.2	\$4,800.00



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			Current Contract Amount \$2,982,362.01

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613389	0480	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$7,000.000	1.4	\$9,800.00
	0560	6061060	MGS GUARDRAIL	LF	\$20.000	175	\$3,500.00
	0580	6061080	MGS END ANCHOR	EA	\$1,000.000	1	\$1,000.00
	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	2	\$5,400.00
	0600	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	EA	\$3,200.000	1	\$3,200.00
	0830	9031020	CONCRETE FOOTINGS, BOLT DOWN	CUYD	\$1,100.000	13.9	\$15,290.00
	0840	9031210	STRUCTURAL STEEL POSTS	LB	\$4.000	13	\$52.00
	0850	9031220	PIPE POSTS	LB	\$3.800	204	\$775.20
	0890	9035011A	ST-STRUCTURAL	SQFT	\$24.000	66	\$1,584.00
	0900	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$24.000	16	\$384.00
Project J613389 - Total							\$75,248.35
Overall - Total							\$75,248.35

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
J613389	0030	COMPACTING EMBANKMENT	Material			-2,462	\$7.00	(\$17,234.00)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,462	\$7.00	\$17,234.00
	0040	COMPACTING IN CUT	Material			-37.4	\$1.00	(\$37.40)
	0040	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	37.4	\$1.00	\$37.40
	0110	FURNISHING ROCK BASE MATERIAL	Material			-10,760	\$3.50	(\$37,660.00)
	0110	FURNISHING ROCK BASE MATERIAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	10,760	\$3.50	\$37,660.00
	0320	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun			-512	\$11.95	(\$6,118.40)
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-4,429	\$0.50	(\$2,214.50)
	0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4,429	\$0.50	\$2,214.50
	0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,854	\$0.50	(\$1,927.00)



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Progress Estimate Number		Contract ID	200417-F01	Pay Period Start	November 16, 2020	Original Contract Amount \$3,069,184.45		
12		Prime Contractor	Gershenson Construction Co., Inc.	Pay Period End	December 1, 2020	Net Change Order Amount (\$86,822.44)		
						Current Contract Amount \$2,982,362.01		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3389	0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3,854	\$0.50	\$1,927.00
	0370	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,218	\$1.00	(\$3,218.00)
	0370	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	3,218	\$1.00	\$3,218.00
	0480	SEEDING - COOL SEASON MIXTURES	Overrun			-0.7	\$7,000.00	(\$4,900.00)
	0500	ALTERNATE DITCH CHECK	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-138	\$15.00	(\$2,070.00)
	0500	ALTERNATE DITCH CHECK	MaterialCredit			208	\$15.00	\$3,120.00
	0560	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,865.50)
	0580	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$535.00)
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,020.00)
	0830	CONCRETE FOOTINGS, BOLT DOWN	Material			-48.8	\$1,100.00	(\$53,680.00)
	0830	CONCRETE FOOTINGS, BOLT DOWN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	48.8	\$1,100.00	\$53,680.00
	0840	STRUCTURAL STEEL POSTS	MaterialCredit			1,277	\$4.00	\$5,108.00
	0840	STRUCTURAL STEEL POSTS	Material			-1,290	\$4.00	(\$5,160.00)
	0850	PIPE POSTS	MaterialCredit			1,026	\$3.80	\$3,898.80
	0850	PIPE POSTS	Material			-1,230	\$3.80	(\$4,674.00)
	0860	2 IN. PSST POST - 12 GA.	MaterialCredit			78	\$16.00	\$1,248.00
	0860	2 IN. PSST POST - 12 GA.	Material			-78	\$16.00	(\$1,248.00)
	0870	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			21	\$30.00	\$630.00
	0870	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-21	\$30.00	(\$630.00)
Total								(\$16,216.10)



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

Report Generated on December 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3389	I55-2(116)	Grading and pavement	I-55	JEFFERSON	Route I-55 near St. Louis county
Totals by Job Numbers					
J6I3389			This Estimate	Previous	To Date
	Posted Item Pay		\$75,248.35	\$2,663,221.68	\$2,738,470.03
	Gross Item Adjustments		(\$16,216.10)	(\$77,536.20)	(\$93,752.30)
	Gross Item Pay		\$59,032.25	\$2,585,685.48	\$2,644,717.73
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	(\$16,000.00)	(\$16,000.00)
	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 December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with SL Materials to resolve this exception. Need QC Test result to be entered.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 2037075, Project Item Line Number 0040, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with SL Materials to resolve this exception.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 3030600, Project Item Line Number 0110, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	Working with SL Materials to resolve this exception. Need QC test result to complete.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working on sample record for this material. Contractor has submitted certifications.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 6205902A, Project Item Line Number 0350, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working on sample record for this material. Contractor has submitted certifications.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 6205903A, Project Item Line Number 0360, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working on sample record for this material. Contractor has submitted certifications.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 6205903A, Project Item Line Number 0360, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working on sample record for this material. Contractor has submitted certifications.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 6205906A, Project Item Line Number 0370, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working on sample record for this material. Contractor has submitted certifications.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 6205906A, Project Item Line Number 0370, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working on sample record for this material. Contractor has submitted certifications.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 9031020, Project Item Line Number 0830, Material Set 903102096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting for QC and QA test results to be entered.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 9031210, Project Item Line Number 0840, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient.	Waiting for Shipping Report to be received and entered by SL Materials.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 9031220, Project Item Line Number 0850, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signin, Acceptance Action Generic 0903HSPSPI is insufficient.	Waiting for Shipping Report to be received and entered by SL Materials.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 9031270A, Project Item Line Number 0860, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting for Shipping Report to be received and entered by SL Materials.	LEEKEJ1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3389, Item 9031271, Project Item Line Number 0870, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Waiting for Shipping Report to be received and entered by SL Materials.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2035000, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4039905, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6113020, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6113040, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6122020, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6175010A, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6240103A, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8051000A, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200417-F01, Contract Project J6I3389, Project Item Line Number 0500, Contract Line Item Number 0500, Item 8061006, Minor Item.	Item overruns will be addressed on an upcoming change order.	LEEKEJ1	Acknowledged



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

Report Generated on December 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)
200417-F01	J6I3389	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$196,000.00	\$0.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	29,310.00	0.00	29,310.00	CUYD	30,804.00	\$21.25	\$654,585.00
		0001	0030	2036000	COMPACTING EMBANKMENT	2,462.00	0.00	2,462.00	CUYD	2,462.00	\$7.00	\$17,234.00
		0001	0040	2037075	COMPACTING IN CUT	37.40	0.00	37.40	STA	37.40	\$1.00	\$37.40
		0001	0050	2063000	CLASS 3 EXCAVATION	86.00	0.00	86.00	CUYD	18.00	\$15.00	\$270.00
		0001	0060	2063300	CLASS 4 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$62.00	\$6,820.00
		0001	0070	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$100.00	\$100.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	38.80	-38.80	0.00	STA	0.00	\$1,120.00	\$0.00
		0001	0090	2143000	PLACING ROCK FILL	766.00	0.00	766.00	CUYD	766.00	\$5.00	\$3,830.00
		0001	0100	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0001	0110	3030600	FURNISHING ROCK BASE MATERIAL	10,760.00	0.00	10,760.00	SQYD	10,760.00	\$3.50	\$37,660.00
		0001	0120	3030610A	PLACING ROCK BASE	10,760.00	0.00	10,760.00	SQYD	10,760.00	\$1.50	\$16,140.00
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,111.00	-2,111.00	0.00	SQYD	0.00	\$7.20	\$0.00
		0001	0140	4039905	MISC.OPTIONAL PAVEMENT A	10,243.30	0.00	10,243.30	SQYD	10,360.50	\$59.50	\$616,449.75
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT B	2,110.30	-1,939.80	170.50	SQYD	170.50	\$68.00	\$11,594.00
		0001	0160	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	1,730.00	0.00	1,730.00	SQYD	0.00	\$21.00	\$0.00
		0001	0170	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0180	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	627.00	0.00	627.00	CUYD	627.00	\$27.50	\$17,242.50
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	627.00	0.00	627.00	CUYD	627.00	\$14.00	\$8,778.00
		0001	0200	6097000	ROCK LINING	11.00	0.00	11.00	CUYD	11.00	\$120.00	\$1,320.00
		0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	642.00	0.00	642.00	CUYD	1,155.00	\$35.75	\$41,291.25
		0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	642.00	0.00	642.00	CUYD	1,155.00	\$14.00	\$16,170.00
		0001	0230	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,435.00	\$8,870.00
		0001	0240	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	11.00	\$432.00	\$4,752.00
		0001	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$785.00	\$785.00
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0270	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	0.00	\$1,310.00	\$0.00
		0001	0280	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	\$270.00	\$0.00
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$100,580.00	\$95,551.00
		0001	0300	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	4.00	\$5,200.00	\$20,800.00
		0001	0310	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	3,525.00	0.00	3,525.00	LF	3,437.50	\$34.60	\$118,937.50
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,738.00	0.00	1,738.00	LF	2,250.00	\$11.95	\$26,887.50
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.84	\$368,000.00	\$309,120.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	185.00	0.00	185.00	LF	144.00	\$25.00	\$3,600.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,878.00	0.00	5,878.00	LF	4,429.00	\$0.50	\$2,214.50
		0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,835.00	0.00	4,835.00	LF	3,854.00	\$0.50	\$1,927.00
		0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,803.00	0.00	3,803.00	LF	3,218.00	\$1.00	\$3,218.00
		0001	0380	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,846.00	0.00	2,846.00	SQYD	3,979.00	\$2.25	\$8,952.75
		0001	0390	6269909	MISC.Optional Rumble Strips	75.80	0.00	75.80	STA	75.80	\$100.00	\$7,580.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0001	0410	7034041	CLASS B-1 CONCRETE (CULVERTS)	62.90	0.00	62.90	CUYD	62.90	\$1,075.00	\$67,617.50
		0001	0420	7061030	REINFORCING STEEL (CULVERTS)	10,500.00	0.00	10,500.00	LB	10,500.00	\$1.90	\$19,950.00
		0001	0430	7261024	24 IN. PIPE GROUP A	219.00	0.00	219.00	LF	0.00	\$83.00	\$0.00
		0001	0440	7261042	42 IN. PIPE GROUP A	25.00	0.00	25.00	LF	25.00	\$250.00	\$6,250.00
		0001	0450	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	16.00	0.00	16.00	FT	0.00	\$255.00	\$0.00



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

Report Generated on December 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)
200417-F01	J6I3389	0001	0460	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	0.00	\$545.00	\$0.00
		0001	0470	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
		0001	0480	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	1.40	\$7,000.00	\$9,800.00
		0001	0490	8061005	ROCK DITCH CHECK	584.00	0.00	584.00	LF	150.00	\$17.00	\$2,550.00
		0001	0500	8061006	ALTERNATE DITCH CHECK	70.00	0.00	70.00	LF	208.00	\$15.00	\$3,120.00
		0001	0510	8061016	SEDIMENT REMOVAL	92.00	0.00	92.00	CUYD	0.00	\$5.00	\$0.00
		0001	0520	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0530	8061019	SILT FENCE	5,635.00	-4,850.00	785.00	LF	0.00	\$3.50	\$0.00
		0001	0540	8069902	MISC.PERMANENT ROCK DITCH CHECK	4.00	0.00	4.00	EA	4.00	\$570.00	\$2,280.00
		0011	0560	6061060	MGS GUARDRAIL	2,850.00	0.00	2,850.00	LF	2,850.00	\$20.00	\$57,000.00
		0011	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0011	0580	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0011	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,700.00	\$8,100.00
		0011	0600	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0011	0610	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	22.00	0.00	22.00	CUYD	0.00	\$140.00	\$0.00
		0011	0620	6069901	MISC.REMOVE AND REPLACE GUARD CABLE POSTS	1.00	0.00	1.00	LS	0.00	\$4,800.00	\$0.00
		0011	0630	6069902	MISC.SPICE GUARD CABLE TO ANCHORS AND POST	3.00	0.00	3.00	EA	0.00	\$200.00	\$0.00
		0020	0640	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	18.00	0.00	18.00	EA	18.00	\$2,127.00	\$38,286.00
		0020	0650	9011110	BRACKET ARM, 10 FT. OR 3.0 M	3.00	0.00	3.00	EA	3.00	\$734.00	\$2,202.00
		0020	0660	9011112	BRACKET ARM, 12 FT. OR 3.6 M	5.00	0.00	5.00	EA	5.00	\$754.00	\$3,770.00
		0020	0670	9011115	BRACKET ARM, 15 FT. OR 4.6 M	10.00	0.00	10.00	EA	10.00	\$759.00	\$7,590.00
		0020	0680	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	\$388.00	\$1,552.00
		0020	0690	9011313	LUMINAIRE, LED-C	14.00	0.00	14.00	EA	14.00	\$618.00	\$8,652.00
		0020	0700	9012231	BASE MOUNTED CONTROL STATION 480 VOLT-4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0020	0710	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	80.00	0.00	80.00	LF	80.00	\$13.50	\$1,080.00
		0020	0720	9015020	TRENCHING TYPE II	4,510.00	0.00	4,510.00	LF	3,180.00	\$4.00	\$12,720.00
		0020	0730	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	1.00	\$865.00	\$865.00
		0020	0740	9017003	CABLE, 3 AWG 1 CONDUCTOR	260.00	0.00	260.00	LF	0.00	\$1.50	\$0.00
		0020	0750	9017006	CABLE, 6 AWG 1 CONDUCTOR	140.00	0.00	140.00	LF	0.00	\$1.10	\$0.00
		0020	0760	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,100.00	0.00	2,100.00	LF	2,100.00	\$0.65	\$1,365.00
		0020	0770	9017203	WIRE, 3 AWG, BARE NEUTRAL	110.00	0.00	110.00	LF	0.00	\$1.50	\$0.00
		0020	0780	9017206	WIRE, 6 AWG, BARE NEUTRAL	70.00	0.00	70.00	LF	0.00	\$0.65	\$0.00
		0020	0790	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,600.00	0.00	4,600.00	LF	4,600.00	\$3.40	\$15,640.00
		0020	0800	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	18.00	0.00	18.00	EA	18.00	\$1,445.00	\$26,010.00
		0020	0810	9018622	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	1.00	\$3,500.00	\$3,500.00
		0040	0820	9031010	CONCRETE FOOTINGS, EMBEDDED	3.10	0.00	3.10	CUYD	2.80	\$1,400.00	\$3,920.00
		0040	0830	9031020	CONCRETE FOOTINGS, BOLT DOWN	48.80	0.00	48.80	CUYD	48.80	\$1,100.00	\$53,680.00
		0040	0840	9031210	STRUCTURAL STEEL POSTS	1,290.00	0.00	1,290.00	LB	1,290.00	\$4.00	\$5,160.00
		0040	0850	9031220	PIPE POSTS	1,230.00	0.00	1,230.00	LB	1,230.00	\$3.80	\$4,674.00
		0040	0860	9031270A	2 IN. PSST POST - 12 GA.	78.00	0.00	78.00	LF	78.00	\$16.00	\$1,248.00
		0040	0870	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	21.00	0.00	21.00	LF	21.00	\$30.00	\$630.00
		0040	0880	9035004A	SH-FLAT SHEET	3.00	0.00	3.00	SQFT	0.00	\$30.00	\$0.00
		0040	0890	9035011A	ST-STRUCTURAL	710.00	0.00	710.00	SQFT	273.50	\$24.00	\$6,564.00
		0040	0900	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	44.00	\$24.00	\$1,056.00
		0040	0910	9035071A	STF-STRUCTURAL FLUORESCENT	90.00	0.00	90.00	SQFT	45.00	\$26.00	\$1,170.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
200417-F01	J6I3389	0040	0920	9039901	MISC.CANTILEVER SIGN TRUSS, 30 FT. - 0 IN.	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0040	0930	9039901	MISC.OVERHEAD SIGN TRUSS, 64 FT. - 5 IN.	1.00	0.00	1.00	LS	0.00	\$46,000.00	\$0.00
		0001	5001	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	289.00	289.00	TONS	289.00	\$155.90	\$45,055.10
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	2,201.00	2,201.00	SQYD	2,201.00	\$3.15	\$6,933.15
		0001	5003	1046002	VALUE ENGINEERING	0.00	86,822.44	86,822.44	EA	0.00	\$1.00	\$0.00
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.90	\$177,903.47	\$160,113.12
Project J6I3389 - Total Value Posted to Date as of Report Generated Date												\$2,738,470.02
200417-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,738,470.02



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

Report Generated on December 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: J613389

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
0040	2037075	COMPACTING IN CUT	12/1/20	12/1/20	37.40	STA	Right of SB I-55 and the Ramp to SB 67	914+00		12+00		Work previously performed on the project.
0070	2065500	TEMPORARY SHORING	11/30/20	11/30/20	1.00	LS	Median of I-55	921+00				Temporary Shoring for the installation of the manhole structure.
0230	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	11/19/20	11/24/20	1.00	EA	Southbound I-55 Median Shoulder	913+88				Stage 3
0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	11/19/20	11/24/20	775.00	LF	Southbound I-55 Median Shoulder	913+88		921+64		62 pieces of temporary barrier wall relocated from the Stage 2 work.
0340	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/17/20	12/1/20	144.00	LF	Southbound I-55 in the gore area between SB I-55 Mainline and the Ramp to SB 67	931+50		944+50		Chevrons installed on 11/8/20
0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/17/20	12/1/20	1,383.00	LF	Southbound I-55	903+05		944+50		Installed on 11/12/20. Intermittent Center Lane Skips and some of the solid edge line. 80% of quantity. Rest will be paid after retro numbers are received.
				12/1/20	3,046.00	LF	Southbound I-55 and Ramp to SB 67	903+05		18+00		Installed on 11/8/20. Solid edgeline. 80% of quantity. Rest will be paid after retro numbers are received.
0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/17/20	12/1/20	525.00	LF	Southbound 67 Ramp	11+38		18+00		Installed on 11/8/20. Edge line on 67 Ramp. 80% of quantity. Rest will be paid after retro numbers are received.
				12/1/20	3,329.00	LF	Southbound I-55 Median side	903+05		944+50		Installed on 11/17. Southbound I-55 Median Edgeline. 80% of quantity. Rest will be paid after retro numbers are received.
0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/17/20	12/1/20	216.00	LF	Southbound I-55 Gore Area at SB On Ramp from Route A	904+40		911+00		Installed on 11/12/20. 12" Wide Channelizing Line and Wide Dotted Line. 80% of quantity. Rest will be paid after retro numbers are received.
				12/1/20	3,002.00	LF	Southbound I-55	911+00		944+50		Installed on 11/8/20. 12" Wide Channelizing Line and Wide Dotted Line between the SB Mainline and the Auxiliary Lane. 80% of quantity. Rest will be paid after retro numbers are received.
0390	6269909	MISC.	11/17/20	12/1/20	6.90	STA	Southbound I-55 Right Edgeline	907+10		914+00		Starts at Ramp from Route A
				12/1/20	39.80	STA	Southbound I-55 Median Edgeline	903+05		942+67		Installed on 11/17/20
0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/1/20	12/1/20	0.20	LS	SB I-55	921+00				Last payment for surveying and staking.
0480	8051000A	SEEDING - COOL SEASON MIXTURES	12/1/20	12/1/20	1.40	ACRE	Right of SB I-55 and on both sides of the ramp to SB 67	911+00		18+50		80% payment of seeding quantity. Remaining quantity will be paid when seed growth is established.
0560	6061060	MGS GUARDRAIL	11/23/20	11/24/20	175.00	LF	SB I-55 Median Shoulder	929+83		931+57		
0580	6061080	MGS END ANCHOR	11/23/20	11/24/20	1.00	EA	SB I-55 Median Shoulder	931+57				
0590	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/23/20	11/24/20	1.00	EA	SB I-55 Median Shoulder	929+83				
				11/24/20	1.00	EA	Right of SB I-55	930+36				Crashworthy was installed on 11/5/20 during night shift work.
0600	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	11/30/20	11/30/20	1.00	EA	Median of I-55	921+37				Installed for temporary removal of the guard cable and posts so the 24" pipe and drainage structures can be installed.
0830	9031020	CONCRETE FOOTINGS, BOLT DOWN	12/1/20	12/1/20	13.90	CUYD	Left of SB I-55 in the median	931+50				Foundation for the overhead truss poured on 11/30 and 12/1
0840	9031210	STRUCTURAL STEEL POSTS	11/19/20	11/24/20	13.00	LB	Gore Area between SB I-55 and the On Ramp from Route A	903+37				Sign 2
0850	9031220	PIPE POSTS	11/19/20	11/24/20	204.00	LB	Gore Area between SB I-55 and the On Ramp from Route A	903+37				Sign 2
0890	9035011A	ST-STRUCTURAL	11/17/20	12/1/20	66.00	SQFT	Right of Southbound I-55	925+37				Sign Material for Sign No. 6 (Hospital Exit 174 A)
0900	9035069A	SHF-FLAT SHEET FLUORESCENT	11/19/20	11/24/20	16.00	SQFT	Gore Area between SB I-55 and the On Ramp from Route A	903+37				Sign 2

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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0010	REMOVAL OF IMPROVEMENTS	Overrun	Overrun	4	Aug 3, 2020	SYSTEM	(\$17,640.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	Aug 17, 2020	SYSTEM	\$17,640.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',196000.00000 - 196000.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
	0010 - Total				\$0.00				
0020	UNCLASSIFIED EXCAVATION	Overrun	Overrun	10	Nov 2, 2020	SYSTEM	(\$31,747.50)		
				Overrun - Total				(\$31,747.50)	
	Overrun - Total				(\$31,747.50)				
0020 - Total				(\$31,747.50)					
0030	COMPACTING EMBANKMENT	Material		7	Sep 16, 2020	SYSTEM	(\$17,234.00)		
				7	Sep 16, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Oct 2, 2020	SYSTEM	(\$17,234.00)		
				8	Oct 2, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Oct 16, 2020	SYSTEM	(\$17,234.00)		
				9	Oct 16, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				10	Nov 2, 2020	SYSTEM	(\$17,234.00)		
				10	Nov 2, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Nov 16, 2020	SYSTEM	(\$17,234.00)		
				11	Nov 16, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				12	Dec 2, 2020	SYSTEM	(\$17,234.00)		
				12	Dec 2, 2020	SYSTEM	\$17,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0030 - Total				\$0.00				
0040	COMPACTING IN CUT	Material		12	Dec 2, 2020	SYSTEM	(\$37.40)		
				12	Dec 2, 2020	SYSTEM	\$37.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
0040 - Total				\$0.00					
0110	FURNISHING ROCK BASE MATERIAL	Material		7	Sep 16, 2020	SYSTEM	(\$14,108.50)		
				7	Sep 16, 2020	SYSTEM	\$14,108.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Oct 2, 2020	SYSTEM	(\$30,215.50)		
				8	Oct 2, 2020	SYSTEM	\$30,215.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	



Missouri Department of Transportation
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
0110	FURNISHING ROCK BASE MATERIAL	Material		9	Oct 16, 2020	SYSTEM	(\$30,215.50)	
				9	Oct 16, 2020	SYSTEM	\$30,215.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$37,660.00)	
				10	Nov 2, 2020	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$37,660.00)	
				11	Nov 16, 2020	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Dec 2, 2020	SYSTEM	(\$37,660.00)	
				12	Dec 2, 2020	SYSTEM	\$37,660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0110 - Total							\$0.00	
0140	MISC. OPTIONAL PAVEMENT A	Overrun	Overrun	11	Nov 16, 2020	SYSTEM	(\$6,973.40)	
							Overrun - Total	
	Overrun - Total			(\$6,973.40)				
0140 - Total							(\$6,973.40)	
0170	PIPE COLLAR, TYPE A	Material		9	Oct 16, 2020	SYSTEM	(\$2,000.00)	
				9	Oct 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				10	Nov 2, 2020	SYSTEM	(\$2,000.00)	
				10	Nov 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$2,000.00)	
				11	Nov 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total						\$0.00		
0170 - Total							\$0.00	
0210	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Sep 16, 2020	SYSTEM	(\$18,339.75)	
							Overrun - Total	
	Overrun - Total			(\$18,339.75)				
0210 - Total							(\$18,339.75)	
0220	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	7	Sep 16, 2020	SYSTEM	(\$7,182.00)	
							Overrun - Total	
	Overrun - Total			(\$7,182.00)				
0220 - Total							(\$7,182.00)	
0240	REPLACEMENT SAND BARREL	Overrun	Overrun	3	Jul 16, 2020	SYSTEM	(\$2,160.00)	
							Overrun - Total	
	Overrun - Total			(\$2,160.00)				
0240 - Total							(\$2,160.00)	
0320	RELOCATING TEMPORARY	Overrun	Overrun	12	Dec 2,	SYSTEM	(\$6,118.40)	



Missouri Department of Transportation
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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	TRAFFIC BARRIER	Overrun			2020				
			Overrun - Total					(\$6,118.40)	
			Overrun - Total					(\$6,118.40)	
	0320 - Total						(\$6,118.40)		
0350	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Dec 2, 2020	SYSTEM	(\$2,214.50)		
				12	Dec 2, 2020	SYSTEM	\$2,214.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
0350 - Total						\$0.00			
0360	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Dec 2, 2020	SYSTEM	(\$1,927.00)		
				12	Dec 2, 2020	SYSTEM	\$1,927.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
0360 - Total						\$0.00			
0370	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		12	Dec 2, 2020	SYSTEM	(\$3,218.00)		
				12	Dec 2, 2020	SYSTEM	\$3,218.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
0370 - Total						\$0.00			
0380	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Aug 17, 2020	SYSTEM	(\$2,169.00)		
				5	Aug 17, 2020	SYSTEM	\$2,169.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00	
	Material - Total						\$0.00		
	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	7	Sep 16, 2020	SYSTEM	(\$2,549.25)		
								Overrun - Total	
Overrun - Total						(\$2,549.25)			
0380 - Total						(\$2,549.25)			
0410	CLASS B-1 CONCRETE (CULVERTS)	Material		3	Jul 16, 2020	SYSTEM	(\$32,250.00)		
				3	Jul 16, 2020	SYSTEM	\$32,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Aug 3, 2020	SYSTEM	(\$67,617.50)		
				4	Aug 3, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Aug 17, 2020	SYSTEM	(\$67,617.50)		
				5	Aug 17, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Sep 2, 2020	SYSTEM	(\$67,617.50)		
				6	Sep 2, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	7	Sep 16, 2020	SYSTEM	(\$67,617.50)					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0410	CLASS B-1 CONCRETE (CULVERTS)	Material		7	Sep 16, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				8	Oct 2, 2020	SYSTEM	(\$67,617.50)					
				8	Oct 2, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				9	Oct 16, 2020	SYSTEM	(\$67,617.50)					
				9	Oct 16, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				10	Nov 2, 2020	SYSTEM	(\$67,617.50)					
				10	Nov 2, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				11	Nov 16, 2020	SYSTEM	(\$67,617.50)					
				11	Nov 16, 2020	SYSTEM	\$67,617.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
							- Total			\$0.00		
Material - Total							\$0.00					
0410 - Total							\$0.00					
0420	REINFORCING STEEL (CULVERTS)	Material		3	Jul 16, 2020	SYSTEM	(\$10,125.10)					
				3	Jul 16, 2020	SYSTEM	\$10,125.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				4	Aug 3, 2020	SYSTEM	(\$19,950.00)					
				4	Aug 3, 2020	SYSTEM	\$19,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				5	Aug 17, 2020	SYSTEM	(\$19,950.00)					
				5	Aug 17, 2020	SYSTEM	\$19,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
							- Total			\$0.00		
				Material - Total							\$0.00	
				0420 - Total							\$0.00	
				0480	SEEDING - COOL SEASON MIXTURES	Overrun	Overrun	12	Dec 2, 2020	SYSTEM	(\$4,900.00)	
Overrun - Total							(\$4,900.00)					
Overrun - Total							(\$4,900.00)					
0480 - Total							(\$4,900.00)					
0490	ROCK DITCH CHECK	Material		3	Jul 16, 2020	SYSTEM	(\$1,275.00)					
				3	Jul 16, 2020	SYSTEM	\$1,275.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				4	Aug 3, 2020	SYSTEM	(\$2,550.00)					
				4	Aug 3, 2020	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
				5	Aug 17, 2020	SYSTEM	(\$2,550.00)					
				5	Aug 17, 2020	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
							- Total			\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0490	Material - Total						\$0.00	
0490	- Total						\$0.00	
0500	ALTERNATE DITCH CHECK	Material		11	Nov 16, 2020	SYSTEM	(\$3,120.00)	
	- Total						(\$3,120.00)	
	Material - Total						(\$3,120.00)	
	ALTERNATE DITCH CHECK	MaterialCredit		12	Dec 2, 2020	SYSTEM	\$3,120.00	
	- Total						\$3,120.00	
	MaterialCredit - Total						\$3,120.00	
	ALTERNATE DITCH CHECK	Overrun	Overrun	11	Nov 16, 2020	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 26 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$2,070.00)	
				12	Dec 2, 2020	SYSTEM	(\$2,070.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	Overrun - Total						(\$2,070.00)	
	Overrun - Total						(\$2,070.00)	
0500	- Total						(\$2,070.00)	
0560	MGS GUARDRAIL	Construction Stockpile		3	Jul 16, 2020	SYSTEM	\$30,381.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 16, 2020	SYSTEM	(\$28,515.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Dec 2, 2020	SYSTEM	(\$1,865.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0560	- Total						\$0.00	
0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jul 16, 2020	SYSTEM	\$276.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 16, 2020	SYSTEM	(\$276.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0570	- Total						\$0.00	
0580	MGS END ANCHOR	Construction Stockpile		3	Jul 16, 2020	SYSTEM	\$1,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 16, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Dec 2, 2020	SYSTEM	(\$535.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0580	- Total						\$0.00	
0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 16, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Nov 16, 2020	SYSTEM	(\$1,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Dec 2, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
0590	- Total						\$0.00	
0640	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material		10	Nov 2, 2020	SYSTEM	(\$6,381.00)	
				10	Nov 2, 2020	SYSTEM	\$6,381.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$38,286.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0640	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	Material			2020			
				11	Nov 16, 2020	SYSTEM	\$38,286.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	0640 - Total				\$0.00			
0650	BRACKET ARM, 10 FT. OR 3.0 M	Material		11	Nov 16, 2020	SYSTEM	(\$2,202.00)	
				11	Nov 16, 2020	SYSTEM	\$2,202.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	0650 - Total				\$0.00			
0660	BRACKET ARM, 12 FT. OR 3.6 M	Material		10	Nov 2, 2020	SYSTEM	(\$1,508.00)	
				10	Nov 2, 2020	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$3,770.00)	
				11	Nov 16, 2020	SYSTEM	\$3,770.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0660 - Total				\$0.00				
0670	BRACKET ARM, 15 FT. OR 4.6 M	Material		10	Nov 2, 2020	SYSTEM	(\$759.00)	
				10	Nov 2, 2020	SYSTEM	\$759.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user leekej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$7,590.00)	
				11	Nov 16, 2020	SYSTEM	\$7,590.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0670 - Total				\$0.00				
0760	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		11	Nov 16, 2020	SYSTEM	(\$1,365.00)	
				11	Nov 16, 2020	SYSTEM	\$1,365.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0760 - Total				\$0.00				
0790	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		10	Nov 2, 2020	SYSTEM	(\$12,053.00)	
				10	Nov 2, 2020	SYSTEM	\$12,053.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user leekej1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Nov 16, 2020	SYSTEM	(\$15,640.00)	
				11	Nov 16, 2020	SYSTEM	\$15,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user leekej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0790 - Total				\$0.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0810	POWER SUPPLY ASSEMBLY, TYPE 2, 480 VOLT SERVICE, LIGHTING ONLY	Material		11	Nov 16, 2020	SYSTEM	(\$3,500.00)	
				11	Nov 16, 2020	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user leekej1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0810 - Total							\$0.00	
0820	CONCRETE FOOTINGS, EMBEDDED	Material		11	Nov 16, 2020	SYSTEM	(\$3,920.00)	
				11	Nov 16, 2020	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user leekej1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0820 - Total							\$0.00	
0830	CONCRETE FOOTINGS, BOLT DOWN	Material		11	Nov 16, 2020	SYSTEM	(\$38,390.00)	
				11	Nov 16, 2020	SYSTEM	\$38,390.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user leekej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				12	Dec 2, 2020	SYSTEM	(\$53,680.00)	
				12	Dec 2, 2020	SYSTEM	\$53,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user leekej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0830 - Total							\$0.00	
0840	STRUCTURAL STEEL POSTS	Material		11	Nov 16, 2020	SYSTEM	(\$5,108.00)	
				12	Dec 2, 2020	SYSTEM	(\$5,160.00)	
				- Total				(\$10,268.00)
	Material - Total				(\$10,268.00)			
	STRUCTURAL STEEL POSTS	MaterialCredit		12	Dec 2, 2020	SYSTEM	\$5,108.00	
				- Total				\$5,108.00
	MaterialCredit - Total				\$5,108.00			
0840 - Total							(\$5,160.00)	
0850	PIPE POSTS	Material		11	Nov 16, 2020	SYSTEM	(\$3,898.80)	
				12	Dec 2, 2020	SYSTEM	(\$4,674.00)	
				- Total				(\$8,572.80)
	Material - Total				(\$8,572.80)			
	PIPE POSTS	MaterialCredit		12	Dec 2, 2020	SYSTEM	\$3,898.80	
				- Total				\$3,898.80
	MaterialCredit - Total				\$3,898.80			
0850 - Total							(\$4,674.00)	
0860	2 IN. PSST POST - 12 GA.	Material		11	Nov 16, 2020	SYSTEM	(\$1,248.00)	
				12	Dec 2, 2020	SYSTEM	(\$1,248.00)	
				- Total				(\$2,496.00)
	Material - Total				(\$2,496.00)			
	2 IN. PSST POST - 12 GA.	MaterialCredit		12	Dec 2, 2020	SYSTEM	\$1,248.00	
- Total					\$1,248.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0860	MaterialCredit - Total						\$1,248.00		
0860 - Total							(\$1,248.00)		
0870	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		11	Nov 16, 2020	SYSTEM	(\$630.00)		
				12	Dec 2, 2020	SYSTEM	(\$630.00)		
				- Total			(\$1,260.00)		
	Material - Total							(\$1,260.00)	
	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit		12	Dec 2, 2020	SYSTEM	\$630.00		
							- Total		\$630.00
	MaterialCredit - Total							\$630.00	
0870 - Total							(\$630.00)		
Overall - Total							(\$93,752.30)		