



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 200515-H04 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> February 1, 2021	<b>Original Contract Amount</b> \$1,203,786.50 <b>Net Change Order Amount</b> (\$35,804.85) <b>Current Contract Amount</b> \$1,167,981.65
--------------------------------------	---	--	---

Approval Date		By User
February 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	smithl5
February 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	willem1
February 3, 2021	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
July 1, 2021	July 1, 2021		95.51%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
200515-H04			
Total Posted Items Pay	\$174,844.85	\$940,645.15	\$1,115,490.00
Gross Item Adjustments	(\$11,320.00)	\$11,619.06	\$299.06
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
		\$952,264.21	\$1,115,789.06
<b>Contract Total Payable This Estimate:</b>	<b>\$163,524.85</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3623	0060	2071000	LINEAR GRADING CLASS 1	STA	\$1,000.000	1.7	\$1,700.00
	5001	8069901	MISC.Geopier SRT Pile Reinforcement	LS	\$630,000.000	0.218	\$137,340.00
	5003	1046002	VALUE ENGINEERING	EA	\$1.000	35,804.85	\$35,804.85
<b>Project J9P3623 - Total</b>							<b>\$174,844.85</b>
<b>Overall - Total</b>							<b>\$174,844.85</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3623	0100	TYPE A2 SHOULDER	Material			-133.3	\$40.00	(\$5,332.00)
	0100	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithl5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	133.3	\$40.00	\$5,332.00
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material			-20	\$25.00	(\$500.00)
	0120	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithl5 overriding Payment Estimate Exception 2 on the current Payment Estimate.	20	\$25.00	\$500.00
	0280	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Other	Paying for 80% of Seed & Mulch (1.20) until growth is established for this item and seeding is accepted. smithl5	0.24	\$2,000.00	\$480.00
	0290	ROCK DITCH CHECK	Material			-27	\$200.00	(\$5,400.00)
	0290	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithl5 overriding Payment Estimate Exception 3 on the current Payment Estimate.	27	\$200.00	\$5,400.00
	0360	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	Material			-460	\$4.50	(\$2,070.00)



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

Report Generated on February 3, 2021

Pay Estimate Created Date: February 2, 2021

<b>Progress Estimate Number</b> 9		<b>Contract ID</b> 200515-H04		<b>Pay Period Start</b> January 16, 2021		<b>Original Contract Amount</b> \$1,203,786.50	
		<b>Prime Contractor</b> H.R. Quadri Contractors, LLC		<b>Pay Period End</b> February 1, 2021		<b>Net Change Order Amount</b> (\$35,804.85)	
						<b>Current Contract Amount</b> \$1,167,981.65	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3623		NEUTRAL, 6 AWG						
	0360	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smith15 overriding Payment Estimate Exception 4 on the current Payment Estimate.	460	\$4.50	\$2,070.00
	5001	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,800.00)
<b>Total</b>								<b>(\$11,320.00)</b>



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

Report Generated on February 3, 2021

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3623	FAS S703(67)	Slide repair	Various	PEMISCOT	at various locations within the Southeast District

Totals by Job Numbers			
-----------------------	--	--	--

		This Estimate	Previous	To Date
J9P3623	<b>Posted Item Pay</b>	\$174,844.85	\$940,645.15	\$1,115,490.00
	<b>Gross Item Adjustments</b>	(\$11,320.00)	\$11,619.06	\$299.06
	<b>Gross Item Pay</b>	<b>\$163,524.85</b>	<b>\$952,264.21</b>	<b>\$1,115,789.06</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 4010150, Project Item Line Number 0100, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Need to report testing results for concrete and cylinders for the A2 shoulder. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 6113020, Project Item Line Number 0120, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Need to write inspection for the material used for the Rock Blanket . smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 8061005, Project Item Line Number 0290, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Need to write inspection for the material used for the Rock Ditch Check. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 9017404, Project Item Line Number 0360, Material Set 901740496, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Have received the certification for the wire used by the sub-contractor and need to write inspection record. smith5	smith5	Overridden



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

Report Generated on February 3, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200515-H04	J9P3623		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$3,652.59	\$913.15
			0001	0020	2029901	MISC.REMOVE AND RELOCATE ACCESS RESTRAINT CABLE	1.00	0.00	1.00	LS	1.00	\$7,575.19	\$7,575.19
			0001	0030	2031000	CLASS A EXCAVATION	17,033.00	-14,777.00	2,256.00	CUYD	2,256.00	\$20.00	\$45,120.00
			0001	0040	2035500	EMBANKMENT IN PLACE	1,852.00	0.00	1,852.00	CUYD	0.00	\$1.00	\$0.00
			0001	0050	2036000	COMPACTING EMBANKMENT	13,229.00	-11,917.00	1,312.00	CUYD	1,312.00	\$10.00	\$13,120.00
			0001	0060	2071000	LINEAR GRADING CLASS 1	4.60	12.60	17.20	STA	14.50	\$1,000.00	\$14,500.00
			0001	0070	2142000	FURNISHING ROCK FILL	960.00	0.00	960.00	CUYD	960.00	\$30.00	\$28,800.00
			0001	0080	2143000	PLACING ROCK FILL	960.00	0.00	960.00	CUYD	960.00	\$30.00	\$28,800.00
			0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	410.00	0.00	410.00	SQYD	410.00	\$10.00	\$4,100.00
			0001	0100	4010150	TYPE A2 SHOULDER	133.30	0.00	133.30	SQYD	133.30	\$40.00	\$5,332.00
			0001	0110	4019905	MISC.OPTIONAL PAVEMENT	277.30	0.00	277.30	SQYD	277.30	\$60.00	\$16,638.00
			0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	20.00	0.00	20.00	CUYD	20.00	\$25.00	\$500.00
			0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	20.00	0.00	20.00	CUYD	20.00	\$25.00	\$500.00
			0001	0140	6161005	CONSTRUCTION SIGNS	669.00	0.00	669.00	SQFT	345.50	\$7.00	\$2,418.50
			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	9.00	0.00	9.00	EA	4.00	\$20.00	\$80.00
			0001	0170	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	48.00	\$15.00	\$720.00
			0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	6.00	\$115.00	\$690.00
			0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	0.00	\$50.00	\$0.00
			0001	0200	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
			0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
			0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$87,647.30	\$87,647.30
			0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
			0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	416.00	0.00	416.00	LF	416.00	\$3.00	\$1,248.00
			0001	0250	6240104A	SEPARATION GEOTEXTILE	2,341.00	0.00	2,341.00	SQYD	2,307.00	\$3.00	\$6,921.00
			0001	0260	6249905	MISC.GEOTEXTILE FOR REINFORCED SLOPES	43,329.90	-43,329.90	0.00	SQYD	0.00	\$3.00	\$0.00
			0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.09	\$14,000.00	\$1,260.00
			0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	3.80	0.00	3.80	ACRE	1.40	\$2,000.00	\$2,800.00
			0001	0290	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	27.00	\$200.00	\$5,400.00
			0001	0300	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$1.00	\$0.00
			0001	0310	8061019	SILT FENCE	2,610.00	0.00	2,610.00	LF	845.00	\$3.00	\$2,535.00
			0001	0320	8069905	MISC.SLOPE STABILIZATION USING RECYCLED PLASTIC REINFORCEMENT	4,673.40	-4,673.00	0.40	SQYD	0.00	\$70.00	\$0.00
			0001	0330	8089902	MISC.TRANSPLANTING TREES AND SHRUBS	8.00	-8.00	0.00	EA	0.00	\$100.00	\$0.00
			0020	0340	9015010	TRENCHING TYPE I	426.00	0.00	426.00	LF	426.00	\$4.50	\$1,917.00
			0020	0350	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
			0020	0360	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	460.00	0.00	460.00	LF	460.00	\$4.50	\$2,070.00
			0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.00	\$4,138.76	\$0.00
			0040	0380	9031210	STRUCTURAL STEEL POSTS	1,030.00	0.00	1,030.00	LB	0.00	\$3.83	\$0.00
			0040	0390	9031220	PIPE POSTS	210.00	0.00	210.00	LB	0.00	\$4.78	\$0.00
			0001	5001	8069901	MISC.Geopier SRT Pile Reinforcement	0.00	1.00	1.00	LS	1.00	\$630,000.00	\$630,000.00
			0001	5002	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$158,400.00	\$158,400.00
			0001	5003	1046002	VALUE ENGINEERING	0.00	35,804.85	35,804.85	EA	35,804.85	\$1.00	\$35,804.85
<b>Project J9P3623 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,115,489.99</b>	
<b>200515-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,115,489.99</b>	



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

Report Generated on February 3, 2021

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

Project: J9P3623

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
0060	2071000	LINEAR GRADING CLASS 1	1/18/21	2/2/21	1.70	STA	Slide #11 , Median side of NB Rte 55	Sta 781+05	Lt of C/L / Median	Sta 779+35	Lt of C/L / Median	Slide #13 was less than a full station.
5001	8069901	MISC. EROSION CONTROL	1/19/21	2/2/21	0.07	LS	Slide #13, Shoulder Slope of SB Rte I-55	Sta 778+65	Rt of C/L / Shoulder	Sta 779+56	Rt of C/L / Shoulder	
				2/2/21	0.15	LS	Slide #11, Median slope of NB Rte I-55	Sta 779+35	Lt of C/L / Median	Sta 781+05	Lt of C/L / Median	
5003	1046002	VALUE ENGINEERING	1/19/21	2/2/21	35,804.85	EA		Sta 0+80	Rt & Lt of C/L	Sta 781+05	Rt & Lt of C/L	VE Proceeds for the GeoPier process.

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	CLASS A EXCAVATION	Price		2	Sep 1, 2020	SYSTEM	\$157.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$157.92	
			Price - Total					\$157.92	
0030 - Total							\$157.92		
0050	COMPACTING EMBANKMENT	Material		2	Sep 1, 2020	SYSTEM	(\$13,120.00)		
				3	Sep 16, 2020	SYSTEM	(\$13,120.00)		
			- Total					(\$26,240.00)	
	Material - Total					(\$26,240.00)			
	COMPACTING EMBANKMENT	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$13,120.00		
				4	Oct 1, 2020	SYSTEM	\$13,120.00		
- Total					\$26,240.00				
MaterialCredit - Total					\$26,240.00				
0050 - Total							\$0.00		
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		2	Sep 1, 2020	SYSTEM	\$22.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				7	Dec 16, 2020	SYSTEM	\$17.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$40.04	
Price - Total					\$40.04				
0090 - Total							\$40.04		
0100	TYPE A2 SHOULDER	Material		7	Dec 16, 2020	SYSTEM	(\$5,332.00)		
				7	Dec 16, 2020	SYSTEM	\$5,332.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Jan 19, 2021	SYSTEM	(\$5,332.00)		
				8	Jan 19, 2021	SYSTEM	\$5,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Feb 2, 2021	SYSTEM	(\$5,332.00)		
				9	Feb 2, 2021	SYSTEM	\$5,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
		TYPE A2 SHOULDER	Other Item Adjustment	FUEL	7	Dec 16, 2020	smith5	\$37.88	Price Adjustment for Fuel Index for Type A2 Shoulder for Estimate #0007 for period ending 12/15/20. smith5
	FUEL - Total					\$37.88			
Other Item Adjustment - Total					\$37.88				
0100 - Total							\$37.88		
0110	MISC. OPTIONAL PAVEMENT	Material		3	Sep 16, 2020	SYSTEM	(\$16,638.00)		
				3	Sep 16, 2020	SYSTEM	\$16,638.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Oct 1, 2020	SYSTEM	(\$16,638.00)		
				4	Oct 1, 2020	SYSTEM	\$16,638.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00	



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	<b>Material - Total</b>						\$0.00	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	FUEL	3	Sep 16, 2020	barnfc1	\$63.22	barnfc1 Fuel Adjustment Calculation for this item saved in E-Projects
			<b>FUEL - Total</b>				\$63.22	
	<b>Other Item Adjustment - Total</b>						\$63.22	
<b>0110 - Total</b>							\$63.22	
0120	FURNISHING TYPE 2 ROCK BLANKET	Material		8	Jan 19, 2021	SYSTEM	(\$500.00)	
				8	Jan 19, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithl5 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Feb 2, 2021	SYSTEM	(\$500.00)	
				9	Feb 2, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithl5 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			<b>- Total</b>				\$0.00	
	<b>Material - Total</b>						\$0.00	
<b>0120 - Total</b>							\$0.00	
0140	CONSTRUCTION SIGNS	Material		2	Sep 1, 2020	SYSTEM	(\$850.50)	
			<b>- Total</b>				(\$850.50)	
	<b>Material - Total</b>						(\$850.50)	
	CONSTRUCTION SIGNS	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$850.50	
			<b>- Total</b>				\$850.50	
	<b>MaterialCredit - Total</b>						\$850.50	
<b>0140 - Total</b>							\$0.00	
0150	ADVANCED WARNING RAIL SYSTEM	Material		2	Sep 1, 2020	SYSTEM	(\$180.00)	
			<b>- Total</b>				(\$180.00)	
	<b>Material - Total</b>						(\$180.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$180.00	
			<b>- Total</b>				\$180.00	
	<b>MaterialCredit - Total</b>						\$180.00	
<b>0150 - Total</b>							\$0.00	
0160	FLAG ASSEMBLY	Material		2	Sep 1, 2020	SYSTEM	(\$80.00)	
			<b>- Total</b>				(\$80.00)	
	<b>Material - Total</b>						(\$80.00)	
	FLAG ASSEMBLY	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$80.00	
			<b>- Total</b>				\$80.00	
	<b>MaterialCredit - Total</b>						\$80.00	
<b>0160 - Total</b>							\$0.00	
0180	TYPE III MOVEABLE BARRICADE	Material		2	Sep 1, 2020	SYSTEM	(\$690.00)	
			<b>- Total</b>				(\$690.00)	
	<b>Material - Total</b>						(\$690.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$690.00	
			<b>- Total</b>				\$690.00	
	<b>MaterialCredit - Total</b>						\$690.00	
<b>0180 - Total</b>							\$0.00	
0210	CHANGEABLE MESSAGE SIGN WITH	Material		2	Sep 1,	SYSTEM	(\$7,000.00)	





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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0210	COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			2020						
			- Total						(\$7,000.00)		
	Material - Total						(\$7,000.00)				
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$7,000.00				
			- Total						\$7,000.00		
	MaterialCredit - Total						\$7,000.00				
0210 - Total						\$0.00					
0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	3	Sep 16, 2020	barnfc1	(\$624.00)	barnfc1 Withholding 50% pay until retro-reflectivity results are verified			
				4	Oct 1, 2020	barnfc1	\$624.00	barnfc1 This amount represents the 50% withheld for retro-reflectivity testing. Testing was performed and all tests were within the 100% pay range. Copy of report is saved on E-Projects.			
				OTHR - Total						\$0.00	
				Other Item Adjustment - Total						\$0.00	
	0240 - Total						\$0.00				
0250	SEPARATION GEOTEXTILE	Material		2	Sep 1, 2020	SYSTEM	(\$6,921.00)				
			- Total						(\$6,921.00)		
	Material - Total						(\$6,921.00)				
	SEPARATION GEOTEXTILE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$6,921.00				
			- Total						\$6,921.00		
MaterialCredit - Total						\$6,921.00					
0250 - Total						\$0.00					
0280	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	3	Sep 16, 2020	barnfc1	(\$80.00)	barnfc1 Withholding 20% for seed acceptance. Will be checked after 60 day growth period.			
				6	Dec 2, 2020	smith5	\$80.00	smith5= Payment for seed acceptance for amount withheld from Estimate #0003 for Rte E, Perry County.			
				8	Jan 19, 2021	smith5	(\$480.00)	Paying for 80% of Seed & Mulch (1.20) until growth is established for this item and seeding is accepted. smith5			
				9	Feb 2, 2021	SYSTEM	\$480.00	Paying for 80% of Seed & Mulch (1.20) until growth is established for this item and seeding is accepted. smith5			
				OTHR - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00				
0280 - Total						\$0.00					
0290	ROCK DITCH CHECK	Material		8	Jan 19, 2021	SYSTEM	(\$5,400.00)				
				8	Jan 19, 2021	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Feb 2, 2021	SYSTEM	(\$5,400.00)				
				9	Feb 2, 2021	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith5 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	- Total						\$0.00				
Material - Total						\$0.00					
0290 - Total						\$0.00					
0310	SILT FENCE	Material		2	Sep 1, 2020	SYSTEM	(\$546.00)				
			- Total						(\$546.00)		



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

Report Generated on February 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	<b>Material - Total</b>						<b>(\$546.00)</b>	
	SILT FENCE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$546.00	
				<b>- Total</b>			<b>\$546.00</b>	
	<b>MaterialCredit - Total</b>						<b>\$546.00</b>	
<b>0310 - Total</b>							<b>\$0.00</b>	
0350	PULL BOX, PREFORMED CLASS 1	Material		7	Dec 16, 2020	SYSTEM	(\$950.00)	
				7	Dec 16, 2020	SYSTEM	\$950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user smithl5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Jan 19, 2021	SYSTEM	(\$1,900.00)	
				8	Jan 19, 2021	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithl5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>	
<b>0350 - Total</b>							<b>\$0.00</b>	
0360	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		8	Jan 19, 2021	SYSTEM	(\$2,070.00)	
				8	Jan 19, 2021	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithl5 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				9	Feb 2, 2021	SYSTEM	(\$2,070.00)	
				9	Feb 2, 2021	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithl5 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>	
<b>0360 - Total</b>							<b>\$0.00</b>	
5001	MISC. Geopier SRT Pile Reinforcement	Construction Stockpile		5	Nov 16, 2020	SYSTEM	\$90,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Dec 2, 2020	SYSTEM	(\$8,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Dec 16, 2020	SYSTEM	(\$34,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jan 19, 2021	SYSTEM	(\$35,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Feb 2, 2021	SYSTEM	(\$11,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>			<b>\$0.00</b>	
	<b>Construction Stockpile - Total</b>						<b>\$0.00</b>	
	MISC. Geopier SRT Pile Reinforcement	Material		6	Dec 2, 2020	SYSTEM	(\$50,400.00)	
				6	Dec 2, 2020	SYSTEM	\$50,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smithl5 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				<b>- Total</b>			<b>\$0.00</b>	
	<b>Material - Total</b>						<b>\$0.00</b>	
<b>5001 - Total</b>							<b>\$0.00</b>	
<b>Overall - Total</b>							<b>\$299.06</b>	