



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 5	Contract ID 200821-A07 Prime Contractor E & C Bridge, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$713,529.45 Net Change Order Amount \$0.00 Current Contract Amount \$713,529.45
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Approval Date		By User
December 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	kosta1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
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
December 1, 2021	December 1, 2021	November 24, 2020	98.57%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time	December 16, 2020	December 16, 2020	Milestone Complete
Awarded Date	September 2, 2020	September 2, 2020				
Letting Date	August 21, 2020	August 21, 2020				
Notice to Proceed Date	October 5, 2020	October 5, 2020				
Open to Traffic Date	November 23, 2020	November 23, 2020				
Work Began Date	September 21, 2020	September 21, 2020				

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200821-A07			
Total Posted Items Pay	\$40,999.20	\$662,297.50	\$703,296.70
Gross Item Adjustments	\$6,467.00	(\$13,233.00)	(\$6,766.00)
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
		\$649,064.50	\$696,530.70
Contract Total Payable This Estimate:	\$47,466.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S2185	0070	3102002	CRUSHED STONE (B)	TONS	\$32.000	74	\$2,368.00
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.600	2,336	\$1,401.60
	0240	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$4,000.000	0.4	\$1,600.00
	0270	8061019	SILT FENCE	LF	\$4.800	215	\$1,032.00
	0290	8064133	TYPE 1C EROSION CONTROL BLANKET	SQYD	\$2.200	2,221	\$4,886.20
	0300	9031250A	U-CHANNEL POST, 3 LB	LF	\$10.000	126	\$1,260.00
	0310	9035004A	SH-FLAT SHEET	SQFT	\$12.000	36	\$432.00
	0400	7034219A	TYPE D BARRIER	LF	\$70.000	306	\$21,420.00
	0410	7034222	SLAB ON CONCRETE BEAM	SQYD	\$323.500	20.4	\$6,599.40
Project J2S2185 - Total							\$40,999.20
Overall - Total							\$40,999.20

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		200821-A07 E & C Bridge, LLC	Pay Period Start Pay Period End	November 16, 2020 December 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$713,529.45 \$0.00 \$713,529.45
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S2185	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit				1,186	\$8.00	\$9,488.00
	0100	TACK COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-150	\$5.00	(\$750.00)
	0100	TACK COAT	MaterialCredit				269	\$5.00	\$1,345.00
	0100	TACK COAT	Material				-269	\$5.00	(\$1,345.00)
	0100	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate.		150	\$5.00	\$750.00
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun				-975	\$0.60	(\$585.00)
	0270	SILT FENCE	Overrun				-155	\$4.80	(\$744.00)
	0300	U-CHANNEL POST, 3 LB	Material				-126	\$10.00	(\$1,260.00)
	0310	SH-FLAT SHEET	Material				-36	\$12.00	(\$432.00)
Total									\$6,467.00



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
J2S2185	FAS S101(52)	Bridge replacement	Z	CARROLL	over Tater Hill Creek, 1.1 miles west of Rte. 65 near Coloma
Totals by Job Numbers					
J2S2185			This Estimate	Previous	To Date
	Posted Item Pay		\$40,999.20	\$662,297.50	\$703,296.70
	Gross Item Adjustments		\$6,467.00	(\$13,233.00)	(\$6,766.00)
	Gross Item Pay		\$47,466.20	\$649,064.50	\$696,530.70
	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 December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S2185, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Contractor needs to submit tack certification.	kosta1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S2185, Item 9031250A, Project Item Line Number 0300, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Contractor needs to submit an updated U-Channel Post certification for permanent signing.	kosta1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S2185, Item 9035004A, Project Item Line Number 0310, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Contractor needs submit an updated SH-Flat Sheet permanent signing certification.	kosta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A07, Contract Project J2S2185, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.	On change order No. 0002	kosta1	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-A07, Contract Project J2S2185, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6206001C, Minor Item.	On change order No. 0002.	kosta1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A07, Contract Project J2S2185, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8061019, Minor Item.	On Change order No. 0002.	kosta1	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)
200821-A07	J2S2185	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,500.00	\$5,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0030	2031000	CLASS A EXCAVATION	574.00	0.00	574.00	CUYD	574.00	\$12.00	\$6,888.00
		0001	0040	2035500	EMBANKMENT IN PLACE	323.00	0.00	323.00	CUYD	323.00	\$22.00	\$7,106.00
		0001	0050	2036000	COMPACTING EMBANKMENT	441.00	0.00	441.00	CUYD	441.00	\$5.00	\$2,205.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,186.00	0.00	1,186.00	SQYD	1,186.00	\$8.00	\$9,488.00
		0001	0070	3102002	CRUSHED STONE (B)	74.00	0.00	74.00	TONS	74.00	\$32.00	\$2,368.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	114.20	0.00	114.20	TONS	110.31	\$155.00	\$17,098.05
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	538.00	0.00	538.00	TONS	521.61	\$110.00	\$57,377.10
		0001	0100	4071005	TACK COAT	119.00	0.00	119.00	GAL	269.00	\$5.00	\$1,345.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$150.00	\$1,200.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$100.00	\$800.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	479.00	0.00	479.00	CUYD	479.00	\$43.00	\$20,597.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	479.00	0.00	479.00	CUYD	479.00	\$25.00	\$11,975.00
		0001	0150	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$7.25	\$1,486.25
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0170	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,361.00	0.00	1,361.00	LF	0.00	\$0.60	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,361.00	0.00	1,361.00	LF	2,336.00	\$0.60	\$1,401.60
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	844.00	0.00	844.00	SQYD	844.00	\$3.00	\$2,532.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.40	\$4,000.00	\$1,600.00
		0001	0250	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	93.00	\$11.50	\$1,069.50
		0001	0260	8061016	SEDIMENT REMOVAL	40.00	0.00	40.00	CUYD	0.00	\$1.00	\$0.00
		0001	0270	8061019	SILT FENCE	125.00	0.00	125.00	LF	280.00	\$4.80	\$1,344.00
		0001	0280	8061050	TYPE C BERM	193.00	0.00	193.00	LF	193.00	\$15.00	\$2,895.00
		0001	0290	8064133	TYPE 1C EROSION CONTROL BLANKET	2,370.00	0.00	2,370.00	SQYD	2,221.00	\$2.20	\$4,886.20
		0040	0300	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$10.00	\$1,260.00
		0040	0310	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$12.00	\$432.00
		0070	0320	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$50.00	\$3,500.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	112.00	\$95.00	\$10,640.00
		0070	0350	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	424.00	0.00	424.00	LF	374.28	\$100.00	\$37,428.00
		0070	0360	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	400.00	0.00	400.00	LF	397.58	\$150.00	\$59,637.00
		0070	0370	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0070	0380	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$325.00	\$5,200.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	54.00	0.00	54.00	CUYD	54.00	\$750.00	\$40,500.00
		0070	0400	7034219A	TYPE D BARRIER	306.00	0.00	306.00	LF	306.00	\$70.00	\$21,420.00
		0070	0410	7034222	SLAB ON CONCRETE BEAM	408.00	0.00	408.00	SQYD	408.00	\$323.50	\$131,988.00
		0070	0420	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	401.00	0.00	401.00	LF	401.00	\$300.00	\$120,300.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	4,680.00	0.00	4,680.00	LB	4,680.00	\$1.25	\$5,850.00
		0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$225.00	\$4,950.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00



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)
200821-A07	J2S2185	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$190.00	\$2,280.00
	Project J2S2185 - Total Value Posted to Date as of Report Generated Date											\$703,296.70
200821-A07 Overall - Total Value Posted to Date as of Report Generated Date												\$703,296.70



**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: J2S2185

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	3102002	CRUSHED STONE (B)	11/17/20	12/1/20	74.00	TONS	Crushed Stone (B)- Field Entrance- STA 443+ 80.00 Shoulder- STA 444+00.00 to STA 451+ 11.86 County Road 241- STA 449+ 81.82	444+ 00.00		451+ 11.86		Crushed Stone (B)- Field Entrance- STA 443+ 80.00 Shoulder- STA 444+00.00 to STA 451+ 11.86 County Road 241- STA 449+ 81.82
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/19/20	12/1/20	2,336.00	LF	STA 444+00.00 to STA 451+ 11.86 1168 ft. of double yellow no passing stripe	444+00.00		451+ 11.86		STA 444+00.00 to STA 451+ 11.86 1168 ft. of double yellow no passing stripe
0240	8051000A	SEEDING - COOL SEASON MIXTURES	11/19/20	12/1/20	0.40	ACRE	Seeding- 21,494 sq. ft.- 0.5 Acres STA 444+ 00.00 to STA 451+ 11.86 NE Side- 10,134 sq. ft. NE Side under bridge- 323 sq. ft. SE Side- 7,013 sq. ft. SE Side under bridge- 387 sq. ft. NW Side- 2002 sq. ft. NW Side under bridge- 210 sq. ft. SW Side- 839 sq. ft. SW Side under bridge- 586 sq. ft.	444+ 00.00		451+ 11.86		Seeding- 21,494 sq. ft.- 0.5 Acres STA 444+ 00.00 to STA 451+ 11.86 NE Side- 10,134 sq. ft. NE Side under bridge- 323 sq. ft. SE Side- 7,013 sq. ft. SE Side under bridge- 387 sq. ft. NW Side- 2002 sq. ft. NW Side under bridge- 210 sq. ft. SW Side- 839 sq. ft. SW Side under bridge- 586 sq. ft.
0270	8061019	SILT FENCE	11/19/20	12/1/20	215.00	LF	Fiber Logs in Lieu of Silt Fence- SE Side- STA 446+ 41.53 to STA 447+ 86.00- 115 ft. SW Side- STA 443+ 15- 8 ft. NW Side- STA 443+ 80.00 to STA 444+ 75.00- 92 ft.	444+ 00.00		451+ 11.86		Fiber Logs in Lieu of Silt Fence- SE Side- STA 446+ 41.53 to STA 447+ 86.00- 115 ft. SW Side- STA 443+ 15- 8 ft. NW Side- STA 443+ 80.00 to STA 444+ 75.00- 92 ft.
0290	8064133	TYPE 1C EROSION CONTROL BLANKET	11/19/20	12/1/20	2,221.00	SQYD	Type 1C Erosion Control Blanket- 19,988 sq. ft.- 2,221 sq. yds. STA 444+ 00.00 to STA 451+ 11.86 NE Side- 10,134 sq. ft.- 1,126 sq. yds. SE Side- 7,013 sq. ft.- 779.2 sq. yds. NW Side- 2002 sq. ft.- 222.4 sq. yds. SW Side- 839 sq. ft.- 93.2 sq. yds.	444+ 00.00		451+ 11.86		Type 1C Erosion Control Blanket- 19,988 sq. ft.- 2,221 sq. yds. STA 444+ 00.00 to STA 451+ 11.86 NE Side- 10,134 sq. ft.- 1,126 sq. yds. SE Side- 7,013 sq. ft.- 779.2 sq. yds. NW Side- 2002 sq. ft.- 222.4 sq. yds. SW Side- 839 sq. ft.- 93.2 sq. yds.
0300	9031250A	U-CHANNEL POST, 3 LB	11/23/20	11/25/20	126.00	LF	Right- STA 444+45.76- 10.5 ft. STA 444+65.76- 10.5 ft. STA 444+85.76- 10.5 ft. STA 446+31.65- 10.5 ft. STA 446+51.65- 10.5 ft. STA 446+71.65- 10.5 ft. Left- STA 444+58.94- 10.5 ft. STA 444+75.94- 10.5 ft. STA 444+95.94- 10.5 ft. STA 446+41.53- 10.5 ft. STA 446+61.53- 10.5 ft. STA 446+81.53- 10.5 ft.	444+ 45.76		446+ 81.53		Right- STA 444+45.76- 10.5 ft. STA 444+65.76- 10.5 ft. STA 444+85.76- 10.5 ft. STA 446+31.65- 10.5 ft. STA 446+51.65- 10.5 ft. STA 446+71.65- 10.5 ft. Left- STA 444+58.94- 10.5 ft. STA 444+75.94- 10.5 ft. STA 444+95.94- 10.5 ft. STA 446+41.53- 10.5 ft. STA 446+61.53- 10.5 ft. STA 446+81.53- 10.5 ft.
0310	9035004A	SH-FLAT SHEET	11/23/20	11/25/20	36.00	SQFT	Left- STA 444+58.94- 3.0 sq. ft. STA 444+75.94- 3.0 sq. ft. STA 444+95.94- 3.0 sq. ft. STA 446+41.53- 3.0 sq. ft. STA 446+61.53- 3.0 sq. ft. STA 446+81.53- 3.0 sq. ft. Right- STA 444+45.76- 3.0 sq. ft. STA 444+65.76- 3.0 sq. ft. STA 444+85.76- 3.0 sq. ft. STA 446+31.65- 3.0 sq. ft. STA 446+51.65- 3.0 sq. ft. STA 446+71.65- 3.0 sq. ft.	444+45.76		446+81.53		Left- STA 444+58.94- 3.0 sq. ft. STA 444+75.94- 3.0 sq. ft. STA 444+95.94- 3.0 sq. ft. STA 446+41.53- 3.0 sq. ft. STA 446+61.53- 3.0 sq. ft. STA 446+81.53- 3.0 sq. ft. Right- STA 444+45.76- 3.0 sq. ft. STA 444+65.76- 3.0 sq. ft. STA 444+85.76- 3.0 sq. ft. STA 446+31.65- 3.0 sq. ft. STA 446+51.65- 3.0 sq. ft. STA 446+71.65- 3.0 sq. ft.
0400	7034219A	TYPE D BARRIER	11/16/20	11/25/20	306.00	LF	Type D Barrier- STA 444+ 94.67 to STA 446+32.33 Slump- 1 1/4" Air- 5.0% Concrete Temp- 69 degrees Air Temp- 46 degrees	444+ 94.67		446+ 32.33		Type D Barrier- STA 444+ 94.67 to STA 446+32.33 Slump- 1 1/4" Air- 5.0% Concrete Temp- 69 degrees Air Temp- 46 degrees
0410	7034222	SLAB ON CONCRETE BEAM	11/19/20	12/1/20	20.40	SQYD	STA 444+ 94.67 to STA 446+ 32.33 Paying the remaining 5% since E&C sealed the bridge.	444+ 94.67		446+ 32.33		STA 444+ 94.67 to STA 446+ 32.33 Paying the remaining 5% since E&C sealed the bridge.

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
0030	CLASS A EXCAVATION	Other Item Adjustment	OTHR	1	Oct 2, 2020	kosta1	(\$2,400.00)	Deficiency in the Type C Berm, was not installed according to plans and specifications. Contractor was told at the SW pre-grading meeting held on the jobsite to have all erosion control in place and they did not install the Type C Berm before activity started in those locations. Therefore, pay is being withheld on the Class A excavation.
			OTHR - Total				(\$2,400.00)	
	Other Item Adjustment - Total					(\$2,400.00)		
	0030 - Total					(\$2,400.00)		
0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Nov 17, 2020	SYSTEM	(\$9,488.00)	
			- Total				(\$9,488.00)	
	Material - Total					(\$9,488.00)		
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		5	Dec 1, 2020	SYSTEM	\$9,488.00	
			- Total				\$9,488.00	
	MaterialCredit - Total					\$9,488.00		
	0060 - Total					\$0.00		
0100	TACK COAT	Material		4	Nov 17, 2020	SYSTEM	(\$1,345.00)	
				5	Dec 1, 2020	SYSTEM	(\$1,345.00)	
			- Total				(\$2,690.00)	
			Material - Total					
	TACK COAT	MaterialCredit		5	Dec 1, 2020	SYSTEM	\$1,345.00	
			- Total				\$1,345.00	
	MaterialCredit - Total					\$1,345.00		
	TACK COAT	Overrun	Overrun	4	Nov 17, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Nov 17, 2020	SYSTEM	(\$750.00)	
				5	Dec 1, 2020	SYSTEM	(\$750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Dec 1, 2020	SYSTEM	\$750.00	
	Overrun - Total				\$0.00			
	Overrun - Total					\$0.00		
	0100 - Total					(\$1,345.00)		
0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	5	Dec 1, 2020	SYSTEM	(\$585.00)	
	Overrun - Total					(\$585.00)		
0210 - Total					(\$585.00)			
0270	SILT FENCE	Overrun	Overrun	5	Dec 1, 2020	SYSTEM	(\$744.00)	
	Overrun - Total					(\$744.00)		
0270 - Total					(\$744.00)			
0300	U-CHANNEL POST, 3 LB	Material		5	Dec 1, 2020	SYSTEM	(\$1,260.00)	
			- Total				(\$1,260.00)	
	Material - Total					(\$1,260.00)		
0300 - Total					(\$1,260.00)			
0310	SH-FLAT SHEET	Material		5	Dec 1,	SYSTEM	(\$432.00)	



**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
0310		Material			2020			
			- Total				(\$432.00)	
	Material - Total						(\$432.00)	
	0310 - Total						(\$432.00)	
0350	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		2	Oct 19, 2020	SYSTEM	(\$37,428.00)	
			- Total				(\$37,428.00)	
	Material - Total						(\$37,428.00)	
	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$37,428.00	
			- Total				\$37,428.00	
	MaterialCredit - Total						\$37,428.00	
0350 - Total							\$0.00	
0360	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	Material		2	Oct 19, 2020	SYSTEM	(\$59,637.00)	
			- Total				(\$59,637.00)	
	Material - Total						(\$59,637.00)	
	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$59,637.00	
			- Total				\$59,637.00	
	MaterialCredit - Total						\$59,637.00	
0360 - Total							\$0.00	
0380	PILE POINT REINFORCEMENT	Material		2	Oct 19, 2020	SYSTEM	(\$5,200.00)	
			- Total				(\$5,200.00)	
	Material - Total						(\$5,200.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$5,200.00	
			- Total				\$5,200.00	
	MaterialCredit - Total						\$5,200.00	
0380 - Total							\$0.00	
0390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Oct 19, 2020	SYSTEM	(\$40,500.00)	
			- Total				(\$40,500.00)	
	Material - Total						(\$40,500.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$40,500.00	
			- Total				\$40,500.00	
	MaterialCredit - Total						\$40,500.00	
0390 - Total							\$0.00	
0430	REINFORCING STEEL (BRIDGES)	Material		2	Oct 19, 2020	SYSTEM	(\$3,900.00)	
			- Total				(\$3,900.00)	
	Material - Total						(\$3,900.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		3	Nov 1, 2020	SYSTEM	\$3,900.00	
			- Total				\$3,900.00	
	MaterialCredit - Total						\$3,900.00	
0430 - Total							\$0.00	
Overall - Total							(\$6,766.00)	