



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

Progress Estimate Number 45	Contract ID 180518-C12 Prime Contractor Comanche Construction, Inc.	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$1,779,542.25 Net Change Order Amount \$731,135.46 Current Contract Amount \$2,510,677.71
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Approval Date				By User
November 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			sandis1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			sandis1
November 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
June 30, 2019	June 30, 2020		30.28%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 45			
	This Estimate	Previous	To Date
180518-C12			
Total Posted Items Pay	\$0.00	\$760,237.20	\$760,237.20
Gross Item Adjustments	\$0.00	(\$64,427.70)	(\$64,427.70)
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	\$178,415.14	\$178,415.14
		\$874,224.64	\$874,224.64
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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
J4P3065	5008	REPLACEMENT SAND BARREL	MaterialCredit			20	\$492.76	\$9,855.20
	5008	REPLACEMENT SAND BARREL	Material			-20	\$492.76	(\$9,855.20)
	5009	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,723	\$0.95	\$2,586.85
	5009	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,723	\$0.95	(\$2,586.85)
	5010	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,723	\$0.95	\$2,586.85
	5010	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,723	\$0.95	(\$2,586.85)
	5011	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			2,060	\$23.98	\$49,398.80
	5011	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-2,060	\$23.98	(\$49,398.80)
Total								\$0.00



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3065	FAS S300 (96)	Job Order Contracting for bridge repair	Various	VARIOUS	in various locations in the urban Kansas City District

Totals by Job Numbers				
J4P3065		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$760,237.20	\$760,237.20
	Gross Item Adjustments	\$0.00	(\$64,427.70)	(\$64,427.70)
	Gross Item Pay	\$0.00	\$695,809.50	\$695,809.50
	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	\$178,415.14	\$178,415.14



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

Report Generated on November 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 180518-C12, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 12:00:00 PM.	In the process of closing out this contract.	sandis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3065, Item 6122020, Project Item Line Number 5008, Material Set 6122020, Material 0616TMTD - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTD is insufficient.	Working with Contractor to resolve this exception.	sandis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3065, Item 6173600D, Project Item Line Number 5011, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Working with Contractor to resolve this exception.	sandis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3065, Item 6205902A, Project Item Line Number 5010, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Contractor to resolve this exception.	sandis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3065, Item 6205902A, Project Item Line Number 5010, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with Contractor to resolve this exception.	sandis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3065, Item 6205903A, Project Item Line Number 5009, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with Contractor to resolve this exception.	sandis1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3065, Item 6205903A, Project Item Line Number 5009, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Working with Contractor to resolve this exception.	sandis1	Acknowledged



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

Report Generated on November 4, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
180518-C12	J4P3065	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	220,650.00	0.00	220,650.00	DLR	0.00	\$1.22	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	1,103,250.00	0.00	1,103,250.00	DLR	13,388.00	\$1.18	\$15,864.78
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	147,100.00	0.00	147,100.00	DLR	9,592.00	\$1.38	\$13,236.96
		0001	0070	6189916	MISC.Additional Items	0.00	0.00	0.00	DLR	0.00	\$1.00	\$0.00
		0001	0100	6189902	MISC.High Priority Repair	0.00	0.00	0.00	EA	0.00	\$2,200.00	\$0.00
		0001	0200	6189916	MISC.Liquidated Damages	0.00	0.00	0.00	DLR	0.00	(\$1.00)	\$0.00
		0001	5001	7129901	MISC.TEMPORARY STEEL PLATE	0.00	1.00	1.00	LS	1.00	\$35,428.22	\$35,428.22
		0001	5002	7129901	MISC.FLAT PLATE EXPANSION DEVICE	0.00	1.00	1.00	LS	1.00	\$147,700.84	\$147,700.84
		0001	5003	7049901		0.00	1.00	1.00	LS	1.00	\$22,359.89	\$22,359.89
		0001	5004	7129901	MISC.Design Work for Temporary Shoring on Bridge A2661	0.00	1.00	1.00	LS	1.00	\$32,298.00	\$32,298.00
		0001	5005	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$4,689.32	\$4,689.32
		0001	5006	6169901	MISC.Traffic Control for Striping and Barrier Placement	0.00	1.00	1.00	LS	1.00	\$13,052.15	\$13,052.15
		0001	5007	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	0.00	1.00	1.00	EA	1.00	\$5,175.55	\$5,175.55
		0001	5008	6122020	REPLACEMENT SAND BARREL	0.00	20.00	20.00	EA	20.00	\$492.76	\$9,855.20
		0001	5009	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,723.00	2,723.00	LF	2,723.00	\$0.95	\$2,586.85
		0001	5010	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,723.00	2,723.00	LF	2,723.00	\$0.95	\$2,586.85
		0001	5011	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	2,060.00	2,060.00	LF	2,060.00	\$23.98	\$49,398.80
		0001	5012	6207001	PAVEMENT MARKING REMOVAL	0.00	680.00	680.00	LF	680.00	\$2.64	\$1,795.20
		0001	5013	7129901	MISC.Steel Girder Heat Straightening	0.00	1.00	1.00	LS	1.00	\$127,789.31	\$127,789.31
		0001	5014	7169901	MISC.Bearing Pad Replacement	0.00	1.00	1.00	LS	1.00	\$4,670.83	\$4,670.83
		0001	5015	6189901	MISC.Mobilization for Traffic Control Revisions	0.00	1.00	1.00	LS	1.00	\$889.72	\$889.72
		0001	5016	6169901	MISC.Traffic Control	0.00	1.00	1.00	LS	1.00	\$11,488.87	\$11,488.87
		0001	5017	6179901	MISC.Reset Temporary Traffic Barrier	0.00	1.00	1.00	LS	1.00	\$4,520.46	\$4,520.46
		0001	5019	6209901	MISC.Raised Pavement Marker Removal	0.00	1.00	1.00	LS	1.00	\$23,450.75	\$23,450.75
		0001	5020	6179901	MISC.Barrier Wall Replacment	0.00	1.00	1.00	LS	1.00	\$4,064.77	\$4,064.77
		0001	5021	7059901	MISC.Bridge Joint Replacement	0.00	1.00	1.00	LS	1.00	\$57,407.20	\$57,407.20
		0001	5023	6179901	MISC.MISC. Barrier Wall Repair	0.00	1.00	1.00	LS	1.00	\$12,928.52	\$12,928.52
		0001	5024	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	\$89,602.82	\$89,602.82
		0001	5026	6169901	MISC.Traffic Control Revisions - Bridge L05687	0.00	1.00	1.00	LS	1.00	\$20,252.94	\$20,252.94
		0001	5027	7049901	MISC.Structural Steel Repair Design - Bridge L05687	0.00	1.00	1.00	LS	1.00	\$45,909.32	\$45,909.32
		0001	5028	7129901	MISC.Bridge Deck Sounding	0.00	1.00	1.00	LS	1.00	\$1,233.08	\$1,233.08
Project J4P3065 - Total Value Posted to Date as of Report Generated Date												\$760,237.20
180518-C12 Overall - Total Value Posted to Date as of Report Generated Date												\$760,237.20



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

Report Generated on November 4, 2020

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

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 November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. NORMAL WORK ADJUSTMENT FACTOR	Other Item Adjustment	OTHR	1	Oct 19, 2019	ImportContractDataFromSiteManager	\$26,726.86	Entered by willijg. I-70 over Manchester Bridge. Work related to 8/15 thru 8/18. (Temporary Work and Permanent Work will be combined on Change Order 001 with appropriate time factors. This Line Item adjustment has been created to account for work done approximately 75 da ys ago. This line item adjustment will be removed once Change Order 1 is signed by both parties and incorporated into the system.)
				1	Oct 19, 2019	ImportContractDataFromSiteManager	\$8,701.36	Entered by willijg. I-70 over Manchester Bridge. Work related to 9/15. (Temporary Work and Permanent Work will be combined on Change Order 001 with appropriate time factors. This Line Item adjustment has been created to account for work done approximately 45 days ago. Th is line item adjustment will be removed once Change Order 1 is signed by both parties and incorporated into the system.)
				3	Oct 19, 2019	ImportContractDataFromSiteManager	(\$26,726.86)	Entered by willijg. I-70 over Manchester Bridge. Work related to 8/15 thru 8/18. (This line item adjustment eliminates the previous line item adjustment that was used to compensate the contractor while Change Order 001 was pending)
				3	Oct 19, 2019	ImportContractDataFromSiteManager	(\$8,701.36)	Entered by willijg.
	OTHR - Total					\$0.00		
	Other Item Adjustment - Total					\$0.00		
	0020 - Total					\$0.00		
5008	REPLACEMENT SAND BARREL	Material		25	Jan 3, 2020	SYSTEM	(\$9,855.20)	
				26	Jan 16, 2020	SYSTEM	(\$9,855.20)	
				27	Feb 4, 2020	SYSTEM	(\$9,855.20)	
				28	Feb 20, 2020	SYSTEM	(\$9,855.20)	
				29	Mar 3, 2020	SYSTEM	(\$9,855.20)	
				30	Mar 16, 2020	SYSTEM	(\$9,855.20)	
				31	Apr 3, 2020	SYSTEM	(\$9,855.20)	
				32	Apr 17, 2020	SYSTEM	(\$9,855.20)	
				33	May 1, 2020	SYSTEM	(\$9,855.20)	
				34	May 18, 2020	SYSTEM	(\$9,855.20)	
				35	Jun 3, 2020	SYSTEM	(\$9,855.20)	
				36	Jun 16, 2020	SYSTEM	(\$9,855.20)	
				37	Jul 6, 2020	SYSTEM	(\$9,855.20)	
				38	Jul 20, 2020	SYSTEM	(\$9,855.20)	
				39	Aug 4, 2020	SYSTEM	(\$9,855.20)	
				40	Aug 17, 2020	SYSTEM	(\$9,855.20)	
				41	Sep 3, 2020	SYSTEM	(\$9,855.20)	
				42	Sep 17, 2020	SYSTEM	(\$9,855.20)	
				43	Oct 2, 2020	SYSTEM	(\$9,855.20)	
				44	Oct 19, 2020	SYSTEM	(\$9,855.20)	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5008	REPLACEMENT SAND BARREL	Material		45	Nov 3, 2020	SYSTEM	(\$9,855.20)	
			- Total				(\$206,959.20)	
	Material - Total						(\$206,959.20)	
	REPLACEMENT SAND BARREL	MaterialCredit		26	Jan 16, 2020	SYSTEM	\$9,855.20	
				27	Feb 4, 2020	SYSTEM	\$9,855.20	
				28	Feb 20, 2020	SYSTEM	\$9,855.20	
				29	Mar 3, 2020	SYSTEM	\$9,855.20	
				30	Mar 16, 2020	SYSTEM	\$9,855.20	
				31	Apr 3, 2020	SYSTEM	\$9,855.20	
				32	Apr 17, 2020	SYSTEM	\$9,855.20	
				33	May 1, 2020	SYSTEM	\$9,855.20	
				34	May 18, 2020	SYSTEM	\$9,855.20	
				35	Jun 3, 2020	SYSTEM	\$9,855.20	
				36	Jun 16, 2020	SYSTEM	\$9,855.20	
				37	Jul 6, 2020	SYSTEM	\$9,855.20	
				38	Jul 20, 2020	SYSTEM	\$9,855.20	
				39	Aug 4, 2020	SYSTEM	\$9,855.20	
				40	Aug 17, 2020	SYSTEM	\$9,855.20	
				41	Sep 3, 2020	SYSTEM	\$9,855.20	
				42	Sep 17, 2020	SYSTEM	\$9,855.20	
				43	Oct 2, 2020	SYSTEM	\$9,855.20	
				44	Oct 19, 2020	SYSTEM	\$9,855.20	
				45	Nov 3, 2020	SYSTEM	\$9,855.20	
			- Total				\$197,104.00	
	MaterialCredit - Total						\$197,104.00	
5008 - Total						(\$9,855.20)		
5009	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		25	Jan 3, 2020	SYSTEM	(\$2,586.85)	
				26	Jan 16, 2020	SYSTEM	(\$2,586.85)	
				27	Feb 4, 2020	SYSTEM	(\$2,586.85)	
				28	Feb 20, 2020	SYSTEM	(\$2,586.85)	
				29	Mar 3, 2020	SYSTEM	(\$2,586.85)	
				30	Mar 16, 2020	SYSTEM	(\$2,586.85)	
				31	Apr 3, 2020	SYSTEM	(\$2,586.85)	
				32	Apr 17, 2020	SYSTEM	(\$2,586.85)	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5009	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		33	May 1, 2020	SYSTEM	(\$2,586.85)	
				34	May 18, 2020	SYSTEM	(\$2,586.85)	
				35	Jun 3, 2020	SYSTEM	(\$2,586.85)	
				36	Jun 16, 2020	SYSTEM	(\$2,586.85)	
				37	Jul 6, 2020	SYSTEM	(\$2,586.85)	
				38	Jul 20, 2020	SYSTEM	(\$2,586.85)	
				39	Aug 4, 2020	SYSTEM	(\$2,586.85)	
				40	Aug 17, 2020	SYSTEM	(\$2,586.85)	
				41	Sep 3, 2020	SYSTEM	(\$2,586.85)	
				42	Sep 17, 2020	SYSTEM	(\$2,586.85)	
				43	Oct 2, 2020	SYSTEM	(\$2,586.85)	
				44	Oct 19, 2020	SYSTEM	(\$2,586.85)	
				45	Nov 3, 2020	SYSTEM	(\$2,586.85)	
							- Total	
Material - Total						(\$54,323.85)		
6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		26	Jan 16, 2020	SYSTEM	\$2,586.85		
			27	Feb 4, 2020	SYSTEM	\$2,586.85		
			28	Feb 20, 2020	SYSTEM	\$2,586.85		
			29	Mar 3, 2020	SYSTEM	\$2,586.85		
			30	Mar 16, 2020	SYSTEM	\$2,586.85		
			31	Apr 3, 2020	SYSTEM	\$2,586.85		
			32	Apr 17, 2020	SYSTEM	\$2,586.85		
			33	May 1, 2020	SYSTEM	\$2,586.85		
			34	May 18, 2020	SYSTEM	\$2,586.85		
			35	Jun 3, 2020	SYSTEM	\$2,586.85		
			36	Jun 16, 2020	SYSTEM	\$2,586.85		
			37	Jul 6, 2020	SYSTEM	\$2,586.85		
			38	Jul 20, 2020	SYSTEM	\$2,586.85		
			39	Aug 4, 2020	SYSTEM	\$2,586.85		
			40	Aug 17, 2020	SYSTEM	\$2,586.85		
			41	Sep 3, 2020	SYSTEM	\$2,586.85		
			42	Sep 17, 2020	SYSTEM	\$2,586.85		
			43	Oct 2, 2020	SYSTEM	\$2,586.85		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5009	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		44	Oct 19, 2020	SYSTEM	\$2,586.85	
				45	Nov 3, 2020	SYSTEM	\$2,586.85	
				- Total				\$51,737.00
	MaterialCredit - Total				\$51,737.00			
	5009 - Total							(\$2,586.85)
5010	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		25	Jan 3, 2020	SYSTEM	(\$2,586.85)	
				26	Jan 16, 2020	SYSTEM	(\$2,586.85)	
				27	Feb 4, 2020	SYSTEM	(\$2,586.85)	
				28	Feb 20, 2020	SYSTEM	(\$2,586.85)	
				29	Mar 3, 2020	SYSTEM	(\$2,586.85)	
				30	Mar 16, 2020	SYSTEM	(\$2,586.85)	
				31	Apr 3, 2020	SYSTEM	(\$2,586.85)	
				32	Apr 17, 2020	SYSTEM	(\$2,586.85)	
				33	May 1, 2020	SYSTEM	(\$2,586.85)	
				34	May 18, 2020	SYSTEM	(\$2,586.85)	
				35	Jun 3, 2020	SYSTEM	(\$2,586.85)	
				36	Jun 16, 2020	SYSTEM	(\$2,586.85)	
				37	Jul 6, 2020	SYSTEM	(\$2,586.85)	
				38	Jul 20, 2020	SYSTEM	(\$2,586.85)	
				39	Aug 4, 2020	SYSTEM	(\$2,586.85)	
				40	Aug 17, 2020	SYSTEM	(\$2,586.85)	
				41	Sep 3, 2020	SYSTEM	(\$2,586.85)	
				42	Sep 17, 2020	SYSTEM	(\$2,586.85)	
				43	Oct 2, 2020	SYSTEM	(\$2,586.85)	
				44	Oct 19, 2020	SYSTEM	(\$2,586.85)	
	45	Nov 3, 2020	SYSTEM	(\$2,586.85)				
	- Total				(\$54,323.85)			
	Material - Total				(\$54,323.85)			
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		26	Jan 16, 2020	SYSTEM	\$2,586.85	
				27	Feb 4, 2020	SYSTEM	\$2,586.85	
				28	Feb 20, 2020	SYSTEM	\$2,586.85	
				29	Mar 3, 2020	SYSTEM	\$2,586.85	
				30	Mar 16, 2020	SYSTEM	\$2,586.85	
				31	Apr 3, 2020	SYSTEM	\$2,586.85	



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		
5010	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2020					
				32	Apr 17, 2020	SYSTEM	\$2,586.85			
				33	May 1, 2020	SYSTEM	\$2,586.85			
				34	May 18, 2020	SYSTEM	\$2,586.85			
				35	Jun 3, 2020	SYSTEM	\$2,586.85			
				36	Jun 16, 2020	SYSTEM	\$2,586.85			
				37	Jul 6, 2020	SYSTEM	\$2,586.85			
				38	Jul 20, 2020	SYSTEM	\$2,586.85			
				39	Aug 4, 2020	SYSTEM	\$2,586.85			
				40	Aug 17, 2020	SYSTEM	\$2,586.85			
				41	Sep 3, 2020	SYSTEM	\$2,586.85			
				42	Sep 17, 2020	SYSTEM	\$2,586.85			
				43	Oct 2, 2020	SYSTEM	\$2,586.85			
				44	Oct 19, 2020	SYSTEM	\$2,586.85			
				45	Nov 3, 2020	SYSTEM	\$2,586.85			
					- Total				\$51,737.00	
				MaterialCredit - Total						\$51,737.00
	5010 - Total						(\$2,586.85)			
5011	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		25	Jan 3, 2020	SYSTEM	(\$49,398.80)			
				26	Jan 16, 2020	SYSTEM	(\$49,398.80)			
				27	Feb 4, 2020	SYSTEM	(\$49,398.80)			
				28	Feb 20, 2020	SYSTEM	(\$49,398.80)			
				29	Mar 3, 2020	SYSTEM	(\$49,398.80)			
				30	Mar 16, 2020	SYSTEM	(\$49,398.80)			
				31	Apr 3, 2020	SYSTEM	(\$49,398.80)			
				32	Apr 17, 2020	SYSTEM	(\$49,398.80)			
				33	May 1, 2020	SYSTEM	(\$49,398.80)			
				34	May 18, 2020	SYSTEM	(\$49,398.80)			
				35	Jun 3, 2020	SYSTEM	(\$49,398.80)			
				36	Jun 16, 2020	SYSTEM	(\$49,398.80)			
				37	Jul 6, 2020	SYSTEM	(\$49,398.80)			
				38	Jul 20, 2020	SYSTEM	(\$49,398.80)			
				39	Aug 4, 2020	SYSTEM	(\$49,398.80)			
				40	Aug 17, 2020	SYSTEM	(\$49,398.80)			



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5011	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		41	Sep 3, 2020	SYSTEM	(\$49,398.80)	
				42	Sep 17, 2020	SYSTEM	(\$49,398.80)	
				43	Oct 2, 2020	SYSTEM	(\$49,398.80)	
				44	Oct 19, 2020	SYSTEM	(\$49,398.80)	
				45	Nov 3, 2020	SYSTEM	(\$49,398.80)	
				- Total			(\$1,037,374.80)	
	Material - Total						(\$1,037,374.80)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		26	Jan 16, 2020	SYSTEM	\$49,398.80	
				27	Feb 4, 2020	SYSTEM	\$49,398.80	
				28	Feb 20, 2020	SYSTEM	\$49,398.80	
				29	Mar 3, 2020	SYSTEM	\$49,398.80	
				30	Mar 16, 2020	SYSTEM	\$49,398.80	
				31	Apr 3, 2020	SYSTEM	\$49,398.80	
				32	Apr 17, 2020	SYSTEM	\$49,398.80	
				33	May 1, 2020	SYSTEM	\$49,398.80	
				34	May 18, 2020	SYSTEM	\$49,398.80	
				35	Jun 3, 2020	SYSTEM	\$49,398.80	
				36	Jun 16, 2020	SYSTEM	\$49,398.80	
				37	Jul 6, 2020	SYSTEM	\$49,398.80	
				38	Jul 20, 2020	SYSTEM	\$49,398.80	
				39	Aug 4, 2020	SYSTEM	\$49,398.80	
				40	Aug 17, 2020	SYSTEM	\$49,398.80	
				41	Sep 3, 2020	SYSTEM	\$49,398.80	
				42	Sep 17, 2020	SYSTEM	\$49,398.80	
				43	Oct 2, 2020	SYSTEM	\$49,398.80	
				44	Oct 19, 2020	SYSTEM	\$49,398.80	
				45	Nov 3, 2020	SYSTEM	\$49,398.80	
			- Total			\$987,976.00		
MaterialCredit - Total						\$987,976.00		
5011 - Total						(\$49,398.80)		
Overall - Total						(\$64,427.70)		