



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 3, 2020

Progress Estimate Number 47	Contract ID 180518-C12	Pay Period Start November 16, 2020	Original Contract Amount \$1,779,542.25
	Prime Contractor Comanche Construction, Inc.	Pay Period End December 1, 2020	Net Change Order Amount \$994,286.01
			Current Contract Amount \$2,773,828.26

Approval Date		By User
December 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
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
June 30, 2020	June 30, 2020		36.89%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 47			
	This Estimate	Previous	To Date
180518-C12			
Total Posted Items Pay	\$159,080.30	\$864,307.45	\$1,023,387.75
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$80,537.70)	\$80,537.70	\$0.00
		\$944,845.15	\$1,023,387.75
Contract Total Payable This Estimate:	\$78,542.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3065	5018	7129901	MISC.Expansion Joint Replacement	LS	\$98,293.370	1	\$98,293.37
	5031	7039901	MISC.CONCRETE CONSTRUCTION I-670 Column Repair	LS	\$60,786.930	1	\$60,786.93
Project J4P3065 - Total							\$159,080.30
Overall - Total							\$159,080.30

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	sandis1	This negative contract adjustment is to back out payment for a contract adjustment that was previously made on Pay Estimate for prompt payment of stored materials that the contractor purchased for work associated with Contingent Item Line Number 5018. Contingent Item Line Number 5018 was created on Change Order 0018 and was paid on this Pay Estimate (Pay Estimate 47).			(\$16,110.00)
OTHR--Other Contract Adjustment	sandis1	This negative contract adjustment is being made to back out payment that was previously made under a contract adjustment for prompt payment for Contingent			(\$2,586.85)



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	Prime Contractor Comanche Construction, Inc.	Pay Period End December 1, 2020	Net Change Order Amount \$994,286.01
			Current Contract Amount \$2,773,828.26

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Item Line No. 5009 on Pay Estimate 24. The previous payment on Pay Estimate 24 for Contingent Item Line No. 5009 was made as part of a combined contract adjustment for Contingent Item Line No's 5005, 5006, 5007, 5008, 5009, 5010, 5011 and 5012. Contingent Item Line No. 5009 is now on approved Change Order 0006 and was paid for on Pay Estimate 25.			
OTHR--Other Contract Adjustment	sandis1	This negative contract adjustment is being made to back out payment that was previously made under a contract adjustment for prompt payment for Contingent Item Line No. 5011 on Pay Estimate 24. The previous payment on Pay Estimate 24 for Contingent Item Line No. 5011 was made as part of a combined contract adjustment for Contingent Item Line No's 5005, 5006, 5007, 5008, 5009, 5010, 5011 and 5012. Contingent Item Line No. 5011 is now on approved Change Order 0006 and was paid for on Pay Estimate 25.			(\$49,398.80)
OTHR--Other Contract Adjustment	sandis1	This negative contract adjustment is being made to back out payment that was previously made under a contract adjustment for prompt payment for Contingent Item Line No. 5008 on Pay Estimate 24. The previous payment on Pay Estimate 24 for Contingent Item Line No. 5008 was made as part of a combined contract adjustment for Contingent Item Line No's 5005, 5006, 5007, 5008, 5009, 5010, 5011 and 5012. Contingent Item Line No. 5008 is now on approved Change Order 0006 and was paid for on Pay Estimate 25.			(\$9,855.20)
OTHR--Other Contract Adjustment	sandis1	This negative contract adjustment is being made to back out payment that was previously made under a contract			(\$2,586.85)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 3, 2020

Progress Estimate Number 47	Contract ID 180518-C12 Prime Contractor Comanche Construction, Inc.	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$1,779,542.25 Net Change Order Amount \$994,286.01 Current Contract Amount \$2,773,828.26
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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		adjustment for prompt payment for Contingent Item Line No. 5010 on Pay Estimate 24. The previous payment on Pay Estimate 24 for Contingent Item Line No. 5010 was made as part of a combined contract adjustment for Contingent Item Line No's 5005, 5006, 5007, 5008, 5009, 5010, 5011 and 5012. Contingent Item Line No. 5010 is now on approved Change Order 0006 and was paid for on Pay Estimate 25.			

Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	(\$80,537.70)
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Line Item Adjustments This Estimate

No Data Available



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
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	\$159,080.30	\$864,307.45	\$1,023,387.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$159,080.30	\$864,307.45	\$1,023,387.75
	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	(\$80,537.70)	\$80,537.70	\$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: Exceeded Completion Time Exception: Contract 180518-C12, Time ID 00 DT, Time Type Completion Date, Current Completion Date 6/30/2020 11:59:00 PM.	Working with Contractor to close out this project.	sandis1	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)
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	5018	7129901	MISC.Expansion Joint Replacement	0.00	1.00	1.00	LS	1.00	\$98,293.37	\$98,293.37
		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	5025	7129901	MISC.STRUCTURAL STEEL REPAIRS - BRIDGE L05687	0.00	1.00	1.00	LS	1.00	\$104,070.25	\$104,070.25
		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
		0001	5031	7039901	MISC.CONCRETE CONSTRUCTION I-670 Column Repair	0.00	1.00	1.00	LS	1.00	\$60,786.93	\$60,786.93
Project J4P3065 - Total Value Posted to Date as of Report Generated Date												\$1,023,387.75
180518-C12 Overall - Total Value Posted to Date as of Report Generated Date												\$1,023,387.75



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: J4P3065

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
5018	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	12/1/20	12/3/20	1.00	LS	I-35 Bridge over Chouteau Ave.	0		0		Expansion joint replacement
5031	7039901	MISC. CONCRETE CONSTRUCTION	12/1/20	12/3/20	1.00	LS	I-670 Bridge over the west bottoms	0		0		Concrete column repair

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
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 December 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	
		46	Nov 16, 2020	SYSTEM	\$9,855.20			
			- Total				\$206,959.20	
	MaterialCredit - Total						\$206,959.20	
5008 - Total						\$0.00		
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)	



**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
5009	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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. 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					



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
5009	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		43	Oct 2, 2020	SYSTEM	\$2,586.85	
				44	Oct 19, 2020	SYSTEM	\$2,586.85	
				45	Nov 3, 2020	SYSTEM	\$2,586.85	
				46	Nov 16, 2020	SYSTEM	\$2,586.85	
				- Total				\$54,323.85
	MaterialCredit - Total						\$54,323.85	
5009 - Total							\$0.00	
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	



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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			
5010	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		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				
				46	Nov 16, 2020	SYSTEM	\$2,586.85				
							- Total			\$54,323.85	
				MaterialCredit - Total						\$54,323.85	
	5010 - Total						\$0.00				
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,	SYSTEM	(\$49,398.80)				



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		
5011	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			2020					
				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		(\$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				
46	Nov 16, 2020	SYSTEM	\$49,398.80							
			- Total		\$1,037,374.80					
MaterialCredit - Total				\$1,037,374.80						
5011 - Total				\$0.00						
Overall - Total				\$0.00						