



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 20	Contract ID 190215-D05	Pay Period Start April 2, 2020	Original Contract Amount \$1,555,292.20
	Prime Contractor Raineri Construction, LLC	Pay Period End May 1, 2020	Net Change Order Amount \$16,487.72
			Current Contract Amount \$1,571,779.92
Approval Date	By User		
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gabelj3		
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1		
May 5, 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, 2019	December 1, 2019		100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 20

	This Estimate	Previous	To Date
190215-D05			
Total Posted Items Pay	\$35,335.74	\$1,536,444.19	\$1,571,779.93
Gross Item Adjustments	\$3,441.02	(\$3,305.96)	\$135.06
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$31,500.00)	(\$31,500.00)
Other Contract Adjustments	\$0.00	\$31,500.00	\$31,500.00
		\$1,533,138.23	\$1,571,914.99
Contract Total Payable This Estimate:	\$38,776.76		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3214	0020	2071000	LINEAR GRADING CLASS 1	STA	\$455.000	-0.1	(\$45.50)
	0030	2072000	LINEAR GRADING CLASS 2	STA	\$1,400.000	1.3	\$1,820.00
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$4.500	1.35	\$6.08
	0050	6042010	ADJUSTING MANHOLE	EA	\$370.000	4	\$1,480.00
	0060	6042020	ADJUSTING BASIN OR INLET	EA	\$490.000	1	\$490.00
	0090	6081012	TRUNCATED DOMES	SQFT	\$18.000	-0.2	(\$3.60)
	0110	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$284.000	-0.01	(\$2.84)
	0130	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	0.02	\$0.90
	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$28.500	-6	(\$171.00)
	0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$11.000	190	\$2,090.00
	0210	6099903	MISC.INTEGRAL CURB (OVER 6 IN. IN HEIGHT)	LF	\$48.000	-0.4	(\$19.20)
	0220	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	LF	\$45.000	228	\$10,260.00
	0300	6191000	PAVEMENT EDGE TREATMENT	LF	\$1.300	-0.4	(\$0.52)
	0520	9024920	DETECTOR, PUSHBUTTON	EA	\$350.000	1	\$350.00
	0640	9029100	BASE, CONCRETE	CUYD	\$1,450.000	-0.04	(\$58.00)
	5001	6189901	MISC.Railroad Insurance and Training	LS	\$11,715.420	1	\$11,715.42
	5002	8069905	MISC.Seeding and Erosion Control Blanket	SQYD	\$5.120	1,450	\$7,424.00
Project J5P3214 - Total							\$35,335.74
Overall - Total							\$35,335.74

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	gabelj3	The system incorrectly generated liquidated damages. This entry is to reverse these damages. A time extension change order will be processed.	90	\$500.00	\$45,000.00
	System	System calculated liquidated	-90	\$500.00	(\$45,000.00)



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	Prime Contractor Raineri Construction, LLC	Pay Period End May 1, 2020	Net Change Order Amount \$16,487.72
			Current Contract Amount \$1,571,779.92

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		damage or disincentive adjustment basis was '76500.00'			
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$0.00

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
J5P3214	0020	LINEAR GRADING CLASS 1	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',455.00000 - 455.00000, 'is applied (if non-zero).	0.1	\$455.00	\$45.50
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero).	388.65	\$4.50	\$1,748.93
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Partial Payment for Pending Samples	This offsets previous Partial Payment for Pending Sample adjustments.			(\$11,534.40)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Partial Payment for Pending Samples	This balances Material Discrepancy Payment Adjustments to date.			\$11,534.95
	0050	ADJUSTING MANHOLE	Other Item Adjustment	Partial Payment for Pending Samples	This balances Material Discrepancy Payment Adjustments to date.			\$1,480.00
	0060	ADJUSTING BASIN OR INLET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',490.00000 - 490.00000, 'is applied (if non-zero).	2	\$490.00	\$980.00
	0090	TRUNCATED DOMES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).	0.2	\$18.00	\$3.60
	0110	8 IN. CONCRETE MEDIAN STRIP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',284.00000 - 284.00000, 'is applied (if non-zero).	0.01	\$284.00	\$2.84
	0120	PAVED APPROACH, 8 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.50000 - 55.50000, 'is applied (if non-zero).	27.6	\$55.50	\$1,531.80
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Partial Payment for Pending Samples	This offsets previous Partial Payment for Pending Sample adjustments.			(\$94,383.30)
	0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	Partial Payment for Pending	This balances Material Discrepancy Payment Adjustments to date.			\$95,915.10



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Progress Estimate Number 20		Contract ID Prime Contractor		190215-D05 Raineri Construction, LLC	Pay Period Start Pay Period End	April 2, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,555,292.20 \$16,487.72 \$1,571,779.92
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3214				Samples					
	0120	PAVED APPROACH, 8 IN.	Overrun		This offsets the system generated overrun adjustment shown on this estimate.				(\$1,531.80)
	0130	CONCRETE SIDEWALK, 4 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).		21.48	\$45.00	\$966.60
	0160	CURB AND GUTTER TYPE A	Other Item Adjustment	Partial Payment for Pending Samples	This offsets previous Partial Payment for Pending Sample adjustments.				(\$2,727.00)
	0160	CURB AND GUTTER TYPE A	Other Item Adjustment	Partial Payment for Pending Samples	This balances Material Discrepancy Payment Adjustments to date.				(\$2,349.00)
	0170	CURB AND GUTTER TYPE B	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).		20	\$30.00	\$600.00
	0170	CURB AND GUTTER TYPE B	Other Item Adjustment	Partial Payment for Pending Samples	This balances Material Discrepancy Payment Adjustments to date.				(\$600.00)
	0210	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.00000 - 48.00000, 'is applied (if non-zero).		0.4	\$48.00	\$19.20
	0640	BASE, CONCRETE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero).		0.44	\$1,450.00	\$638.00
	0690	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit				9	\$55.00	\$495.00
	0690	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material				-9	\$55.00	(\$495.00)
	0690	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gabelj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		9	\$55.00	\$495.00
	0690	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	Partial Payment for Pending Samples	This balances Material Discrepancy Payment Adjustments to date.				(\$495.00)
	0700	2.25 IN. PSST POST - 12 GA.	MaterialCredit				138	\$12.00	\$1,656.00
	0700	2.25 IN. PSST POST - 12 GA.	Material				-138	\$12.00	(\$1,656.00)
	0700	2.25 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gabelj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		138	\$12.00	\$1,656.00
0700	2.25 IN. PSST POST - 12 GA.	Other Item	Partial	This balances Material Discrepancy Payment				(\$1,656.00)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 20			Contract ID Prime Contractor		190215-D05 Raineri Construction, LLC	Pay Period Start Pay Period End	April 2, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,555,292.20 \$16,487.72 \$1,571,779.92
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5P3214			Adjustment	Payment for Pending Samples	Adjustments to date.					
	0710	POST ANCHOR FOR 2 IN. PSST - 7 GA.	MaterialCredit				24	\$63.00	\$1,512.00	
	0710	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material				-24	\$63.00	(\$1,512.00)	
	0710	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		24	\$63.00	\$1,512.00	
	0710	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment	Partial Payment for Pending Samples	This balances Material Discrepancy Payment Adjustments to date.				(\$1,512.00)	
	0730	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero).		5	\$220.00	\$1,100.00	
Total									\$3,441.02	



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3214	FAF-49-1(15)	ADA Improvements	19, 22	CRAWFORD	Route 19 and Route ZZ in Crawford County.

Totals by Job Numbers				
J5P3214		This Estimate	Previous	To Date
	Posted Item Pay	\$35,335.74	\$1,536,444.19	\$1,571,779.93
	Gross Item Adjustments	\$3,441.02	(\$3,305.96)	\$135.06
	Gross Item Pay	\$38,776.76	\$1,533,138.23	\$1,571,914.99
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$31,500.00)	(\$31,500.00)
	Other Contract Adjustments	\$0.00	\$31,500.00	\$31,500.00



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

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-D05, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	pending contract time extension change order	gabelj3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3214, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	pending material reports	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3214, Item 9031271, Project Item Line Number 0690, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	pending material reports	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3214, Item 9031272, Project Item Line Number 0700, Material Set 903127296, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	pending material reports	gabelj3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3214, Item 9031273, Project Item Line Number 0710, Material Set 903127396, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	pending material reports	gabelj3	Overridden



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

Report Generated on May 12, 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)
190215-D05	J5P3214	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$256,000.00	\$256,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	95.70	0.00	95.70	STA	95.70	\$455.00	\$43,543.50
		0001	0030	2072000	LINEAR GRADING CLASS 2	5.00	1.30	6.30	STA	6.30	\$1,400.00	\$8,820.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	12,375.00	390.00	12,765.00	SQYD	12,765.00	\$4.50	\$57,442.50
		0001	0050	6042010	ADJUSTING MANHOLE	3.00	4.00	7.00	EA	7.00	\$370.00	\$2,590.00
		0001	0060	6042020	ADJUSTING BASIN OR INLET	2.00	3.00	5.00	EA	5.00	\$490.00	\$2,450.00
		0001	0070	6049902	MISC.26 IN. SIDEWALK TRENCH DRAIN	2.00	0.00	2.00	EA	2.00	\$5,050.00	\$10,100.00
		0001	0080	6081010	CONCRETE CURB RAMP	581.40	0.00	581.40	SQYD	581.40	\$82.00	\$47,674.80
		0001	0090	6081012	TRUNCATED DOMES	924.00	0.00	924.00	SQFT	924.00	\$18.00	\$16,632.00
		0001	0100	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	12.00	0.00	12.00	LF	12.00	\$233.00	\$2,796.00
		0001	0110	6083008	8 IN. CONCRETE MEDIAN STRIP	3.60	0.00	3.60	SQYD	3.60	\$284.00	\$1,022.40
		0001	0120	6085008	PAVED APPROACH, 8 IN.	6,829.80	27.60	6,857.40	SQYD	6,857.40	\$55.50	\$380,585.70
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	4,127.80	21.50	4,149.30	SQYD	4,149.30	\$45.00	\$186,718.50
		0001	0140	6089905	MISC.REBUILD BRICK PAVER WALKWAY	2.70	0.00	2.70	SQYD	2.70	\$300.00	\$810.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	86.00	-46.00	40.00	LF	40.00	\$28.50	\$1,140.00
		0001	0160	6091051	CURB AND GUTTER TYPE A	1,472.00	-36.00	1,436.00	LF	1,436.00	\$27.00	\$38,772.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	565.00	20.00	585.00	LF	585.00	\$30.00	\$17,550.00
		0001	0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	2,013.00	190.00	2,203.00	LF	2,203.00	\$11.00	\$24,233.00
		0001	0190	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$66.50	\$399.00
		0001	0200	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$183.00	\$1,098.00
		0001	0210	6099903	MISC.INTEGRAL CURB (OVER 6 IN. IN HEIGHT)	46.00	0.00	46.00	LF	46.00	\$48.00	\$2,208.00
		0001	0220	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	213.00	15.00	228.00	LF	228.00	\$45.00	\$10,260.00
		0001	0230	6161005	CONSTRUCTION SIGNS	606.00	-2.00	604.00	SQFT	604.00	\$7.50	\$4,530.00
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$68.00	\$340.00
		0001	0250	6161009	FLAG ASSEMBLY	27.00	0.00	27.00	EA	27.00	\$21.00	\$567.00
		0001	0260	6161028	CHANNELIZER	270.00	0.00	270.00	EA	270.00	\$19.00	\$5,130.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$131.50	\$1,052.00
		0001	0280	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE (TYPE II)	12.00	0.00	12.00	EA	12.00	\$131.50	\$1,578.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$256,000.00	\$256,000.00
		0001	0300	6191000	PAVEMENT EDGE TREATMENT	6,530.00	-6.00	6,524.00	LF	6,524.00	\$1.30	\$8,481.20
		0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	56.00	0.00	56.00	EA	56.00	\$210.00	\$11,760.00
		0001	0320	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	334.00	0.00	334.00	LF	334.00	\$1.60	\$534.40
		0001	0330	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	28.00	-28.00	0.00	LF	0.00	\$1.40	\$0.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	152.00	-101.00	51.00	LF	51.00	\$8.50	\$433.50
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0360	8031000A	TURF TYPE TALL FESCUE SODDING	26.00	-26.00	0.00	SQYD	0.00	\$52.50	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	80.00	\$16.00	\$1,280.00
		0001	0380	8061007A	CURB INLET CHECK	60.00	0.00	60.00	EA	60.00	\$158.00	\$9,480.00
		0001	0390	8061016	SEDIMENT REMOVAL	96.00	-21.00	75.00	CUYD	75.00	\$32.50	\$2,437.50
		0001	0400	8061019	SILT FENCE	3,075.00	-2,120.00	955.00	LF	955.00	\$3.50	\$3,342.50
		0030	0410	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00
		0030	0420	9020513	SIGNAL HEAD, TYPE 3B	5.00	0.00	5.00	EA	5.00	\$950.00	\$4,750.00
		0030	0430	9020514	SIGNAL HEAD, TYPE 4B	5.00	0.00	5.00	EA	5.00	\$1,200.00	\$6,000.00
		0030	0440	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12.00	0.00	12.00	EA	12.00	\$750.00	\$9,000.00
		0030	0450	9020833	SH-FLAT SHEET - SIGNAL SIGN	96.00	0.00	96.00	SQFT	96.00	\$54.50	\$5,232.00



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Contract Line Items and Total Paid for All Estimates

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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)
190215-D05	J5P3214	0030	0460	9020834	SIGNAL SIGN, MOUNTING HARDWARE	21.00	0.00	21.00	EA	21.00	\$216.00	\$4,536.00
		0030	0470	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	3.00	0.00	3.00	EA	3.00	\$550.00	\$1,650.00
		0030	0480	9022708	POST, SIGNAL 8 FT. OR 2.4 M	3.00	0.00	3.00	EA	3.00	\$800.00	\$2,400.00
		0030	0490	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$6,800.00	\$6,800.00
		0030	0500	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$9,300.00	\$9,300.00
		0030	0510	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$9,700.00	\$9,700.00
		0030	0520	9024920	DETECTOR, PUSHBUTTON	12.00	1.00	13.00	EA	13.00	\$350.00	\$4,550.00
		0030	0530	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	26.00	0.00	26.00	LF	26.00	\$9.00	\$234.00
		0030	0540	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	212.00	0.00	212.00	LF	212.00	\$11.00	\$2,332.00
		0030	0550	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	64.00	0.00	64.00	LF	64.00	\$26.50	\$1,696.00
		0030	0560	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	260.00	0.00	260.00	LF	260.00	\$1.10	\$286.00
		0030	0570	9028308	CABLE, 16 AWG 2 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$1.20	\$552.00
		0030	0580	9028310	CABLE, 16 AWG 5 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$1.30	\$598.00
		0030	0590	9028311	CABLE, 16 AWG 7 CONDUCTOR	930.00	0.00	930.00	LF	930.00	\$1.40	\$1,302.00
		0030	0600	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,150.00	0.00	1,150.00	LF	1,150.00	\$5.50	\$6,325.00
		0030	0610	9028510	CABLE, LOOP DETECTOR, LEAD-IN	460.00	0.00	460.00	LF	460.00	\$1.70	\$782.00
		0030	0620	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,475.00	\$4,425.00
		0030	0630	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,750.00	\$1,750.00
		0030	0640	9029100	BASE, CONCRETE	10.30	0.40	10.70	CUYD	10.70	\$1,450.00	\$15,515.00
		0030	0650	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	-1.00	0.00	LS	0.00	\$4,400.00	\$0.00
		0030	0660	9029902	MISC.ADJUST TO GRADE PULL BOX	3.00	0.00	3.00	EA	3.00	\$950.00	\$2,850.00
		0030	0670	9029903	MISC.2 CONDUCTOR 12 AWG LUMINAIRE CONTROL CABLE	400.00	0.00	400.00	LF	400.00	\$2.10	\$840.00
		0040	0680	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.60	\$1,750.00	\$1,050.00
		0040	0690	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$55.00	\$495.00
		0040	0700	9031272	2.25 IN. PSST POST - 12 GA.	138.00	0.00	138.00	LF	138.00	\$12.00	\$1,656.00
		0040	0710	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	24.00	\$63.00	\$1,512.00
		0040	0720	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$33.50	\$1,206.00
		0040	0730	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNT SIGN	5.00	5.00	10.00	EA	10.00	\$220.00	\$2,200.00
		0040	0740	9039907	MISC.PSST CONCRETE FOOTING EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$1,750.00	\$525.00
		0001	5001	6189901	MISC.Railroad Insurance and Training	0.00	1.00	1.00	LS	1.00	\$11,715.42	\$11,715.42
		0001	5002	8069905	MISC.Seeding and Erosion Control Blanket	0.00	1,450.00	1,450.00	SQYD	1,450.00	\$5.12	\$7,424.00
Project J5P3214 - Total Value Posted to Date as of Report Generated Date												\$1,571,779.92
190215-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,571,779.92



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

Report Generated on May 12, 2020

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

Project: J5P3214

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
0020	2071000	LINEAR GRADING CLASS 1	4/14/20	4/14/20	-0.10	STA	rte. 19					
0030	2072000	LINEAR GRADING CLASS 2	4/14/20	4/14/20	1.30	STA	rte. 19					
0040	3040504	TYPE 5 AGGREGATE FOR BASE	4/14/20	4/14/20	1.35	SQYD	rte. 19					
0050	6042010	ADJUSTING MANHOLE	4/14/20	4/14/20	4.00	EA	rte. 19					
0060	6042020	ADJUSTING BASIN OR INLET	4/14/20	4/14/20	1.00	EA	rte. 19					
0090	6081012	TRUNCATED DOMES	4/14/20	4/14/20	-0.20	SQFT	rte. 19					
0110	6083008	8 IN. CONCRETE MEDIAN STRIP	4/14/20	4/14/20	-0.01	SQYD	rte. 19					
0130	6086004	CONCRETE SIDEWALK, 4 IN.	4/14/20	4/14/20	0.02	SQYD	rte. 19					
0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	4/14/20	4/14/20	-6.00	LF	rte. 19					
0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	4/14/20	4/14/20	190.00	LF	rte. 19					
0210	6099903	MISC. PAVED DRAINAGE	4/14/20	4/14/20	-0.40	LF	rte. 19					
0220	6099903	MISC. PAVED DRAINAGE	4/14/20	4/14/20	15.00	LF	rte. 19					
			4/15/20	5/1/20	213.00	LF	390+34.58 to 394+99.97 rt. lt. rte. ZZ	390	rt./lt.	394	rt./lt.	
0300	6191000	PAVEMENT EDGE TREATMENT	4/14/20	4/14/20	-0.40	LF	rte. 19					
0520	9024920	DETECTOR, PUSHBUTTON	4/14/20	4/14/20	1.00	EA	rte. 19					
0640	9029100	BASE, CONCRETE	4/14/20	4/14/20	-0.04	CUYD	rte. 19					
5001	6189901	MISC.	4/15/20	5/1/20	1.00	LS	3+18.89 rte. 19 rt.	3	18.89	rte. 19 rt.		
5002	8069905	MISC. EROSION CONTROL	4/15/20	5/1/20	1,450.00	SQYD	590+18.00 to 28+00.00 rte. 19 lt.	590	18.00	28	00.00	

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	LINEAR GRADING CLASS 1	Overrun	Overrun	17	Feb 3, 2020	SYSTEM	(\$45.50)	
				20	May 4, 2020	SYSTEM	\$45.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',455.00000 - 455.00000, 'is applied (if non-zero).
			Overrun - Total		\$0.00			
			Overrun - Total		\$0.00			
			0020 - Total		\$0.00			
0040	TYPE 5 AGGREGATE FOR BASE	Material		5	Jul 16, 2019	SYSTEM	(\$7,403.85)	
				6	Aug 1, 2019	SYSTEM	(\$11,534.40)	
				7	Aug 19, 2019	SYSTEM	(\$18,319.95)	
				8	Sep 4, 2019	SYSTEM	(\$23,664.15)	
				10	Oct 2, 2019	SYSTEM	(\$3,136.50)	
				11	Oct 16, 2019	SYSTEM	(\$7,932.15)	
				12	Nov 5, 2019	SYSTEM	(\$15,507.90)	
				13	Nov 15, 2019	SYSTEM	(\$17,925.75)	
				- Total		(\$105,424.65)		
				Material - Total		(\$105,424.65)		
		MaterialCredit		6	Aug 1, 2019	SYSTEM	\$7,403.85	
				7	Aug 19, 2019	SYSTEM	\$11,534.40	
				8	Sep 4, 2019	SYSTEM	\$18,319.95	
				9	Sep 17, 2019	SYSTEM	\$23,664.15	
				11	Oct 16, 2019	SYSTEM	\$3,136.50	
				12	Nov 5, 2019	SYSTEM	\$7,932.15	
				13	Nov 15, 2019	SYSTEM	\$15,507.90	
				14	Dec 18, 2019	SYSTEM	\$17,925.75	
			- Total		\$105,424.65			
			MaterialCredit - Total		\$105,424.65			
		Other Item Adjustment	FUEL	6	Aug 2, 2019	CPETW1	\$9.87	mcpetw1- fuel adjustment for type 5 base rock for 1645.3 sq. yards placed in July
				7	Aug 19, 2019	CPETW1	\$4.52	mcpetw1- fuel adjustment for type 5 base rock for 1507.9 square yards
				8	Sep 4, 2019	CPETW1	\$3.56	Current Factor = 1.96 Original Factor = 1.94 Difference = .02 Aggregate amount = 1187.6 usage factor = 0.15 (0.02)(1187.6)(0.15) = \$3.56
				9	Sep 17, 2019	CPETW1	(\$24.20)	current factor = 1.79 original factor = 1.94 difference = -.015 aggregate amount = 1075.4 usage factor = 0.15 (0.15)(1075.4)(0.15)=-24.20
				10	Oct 2, 2019	CPETW1	(\$30.67)	current factor = 1.79 original factor = 1.94 difference = -.15 agg. amount = 1362.9 usage factor = .15 (-.15)(1362.9)(.15) = -30.67
				11	Oct 17,	CPETW1	\$23.98	current factor = 2.09



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	TYPE 5 AGGREGATE FOR BASE	Other Item Adjustment	FUEL		2019			original factor = 1.94 difference = 0.15 agg. amount = 1065.7 usage factor = .15 (.15)(1065.7)(.15) = 23.98	
				12	Nov 5, 2019	CPETW1	\$37.88	current factor = 2.09 original factor = 1.94 difference = .15 agg. amount = 1683.5 usage factor = .15 (.15)(1683.5)(.15) = 37.88	
				13	Nov 15, 2019	CPETW1	\$15.53	current factor = 2.11 original factor = 1.94 difference = .17 agg. amount = 537.3 usage factor = .17 (.17)(537.3)(.17) = 15.53	
				17	Feb 3, 2020	CPETW1	(\$1.84)	current factor- 1.93 original factor- 1.94 agg. amount- 1227.55 usage factor- .15 (.15)(1227.55)(.15)= -1.84	
			FUEL - Total				\$38.63		
			MDPA	7	Aug 19, 2019	CPETW1	\$6,785.00	mcpetw1 pending due to density testing	
				8	Sep 4, 2019	CPETW1	\$5,344.20	pending due to density test	
				9	Sep 17, 2019	CPETW1	(\$23,664.15)	pending QC test results	
				10	Oct 2, 2019	CPETW1	\$3,136.50		
				11	Oct 17, 2019	CPETW1	(\$3,136.50)	pending due to material testing	
				11	Oct 17, 2019	CPETW1	\$7,932.15	pending due to material testing	
				12	Nov 5, 2019	CPETW1	(\$7,932.15)	pending due to testing requirements mcpetw1	
				12	Nov 5, 2019	CPETW1	\$15,507.90	pending due to testing requirements mcpetw1	
				13	Nov 15, 2019	CPETW1	(\$15,507.90)	system exception adjustment for payment	
				13	Nov 15, 2019	CPETW1	\$17,925.75	system exception adjustment for payment	
				14	Dec 18, 2019	CPETW1	(\$17,925.75)	mcpetw1- zero out system adjustment for material	
			MDPA - Total				(\$11,534.95)		
			PPPS	5	Jul 17, 2019	CPETW1	\$7,403.85	mcpetw1 this is to balance automatic system adjustment for payment	
				6	Aug 1, 2019	CPETW1	(\$7,403.85)	mcpetw1- zero out system adjustment for material	
				6	Aug 1, 2019	CPETW1	\$11,534.40	mcpetw1- zero out system adjustment for material	
				20	May 4, 2020	gabelj3	(\$11,534.40)	This offsets previous Partial Payment for Pending Sample adjustments.	
				20	May 4, 2020	gabelj3	\$11,534.95	This balances Material Discrepancy Payment Adjustments to date.	
			PPPS - Total				\$11,534.95		
			Other Item Adjustment - Total				\$38.63		
			Overrun	Overrun	17	Feb 3, 2020	SYSTEM	(\$1,423.13)	
					18	Mar 17, 2020	SYSTEM	(\$325.80)	
					20	May 4, 2020	SYSTEM	\$1,748.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
			0040 - Total				\$38.63		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	ADJUSTING MANHOLE	Other Item Adjustment	MDPA	14	Dec 18, 2019	CPETW1	(\$1,480.00)	mcpetw1- zero out system adjustment for material
			MDPA - Total				(\$1,480.00)	
			PPPS	20	May 4, 2020	gabelj3	\$1,480.00	This balances Material Discrepancy Payment Adjustments to date.
			PPPS - Total				\$1,480.00	
			Other Item Adjustment - Total				\$0.00	
		Overrun	Overrun	12	Nov 5, 2019	SYSTEM	(\$1,480.00)	
				14	Dec 18, 2019	SYSTEM	\$1,480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',370.00000 - 370.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
		0050 - Total				\$0.00		
0060	ADJUSTING BASIN OR INLET	Overrun	Overrun	12	Nov 5, 2019	SYSTEM	(\$980.00)	
				20	May 4, 2020	SYSTEM	\$980.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',490.00000 - 490.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0060 - Total				\$0.00		
0080	CONCRETE CURB RAMP	Material		4	Jul 2, 2019	SYSTEM	(\$5,469.40)	
				5	Jul 16, 2019	SYSTEM	(\$5,469.40)	
				6	Aug 1, 2019	SYSTEM	(\$6,486.20)	
				7	Aug 19, 2019	SYSTEM	(\$13,243.00)	
				8	Sep 4, 2019	SYSTEM	(\$16,580.40)	
			- Total				(\$47,248.40)	
			Material - Total				(\$47,248.40)	
		MaterialCredit		5	Jul 16, 2019	SYSTEM	\$5,469.40	
				6	Aug 1, 2019	SYSTEM	\$5,469.40	
				7	Aug 19, 2019	SYSTEM	\$6,486.20	
				8	Sep 4, 2019	SYSTEM	\$13,243.00	
				9	Sep 17, 2019	SYSTEM	\$16,580.40	
			- Total				\$47,248.40	
			MaterialCredit - Total				\$47,248.40	
		Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$5,469.40	mcpetw1 pending due to material testing results
				7	Aug 19, 2019	CPETW1	\$6,756.80	mcpetw1 pending due to PAL report
				8	Sep 4, 2019	CPETW1	\$3,337.40	pending due to PAL report
				9	Sep 17, 2019	CPETW1	(\$16,580.40)	pending due to QC test results
			MDPA - Total				(\$1,016.80)	
			PPPS	6	Aug 1, 2019	CPETW1	(\$5,469.40)	mcpetw1- zero out system adjustment for material
				6	Aug 1, 2019	CPETW1	\$6,486.20	mcpetw1- zero out system adjustment for material
			PPPS - Total				\$1,016.80	
			Other Item Adjustment - Total				\$0.00	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080 - Total							\$0.00	
0090	TRUNCATED DOMES	Material		4	Jul 2, 2019	SYSTEM	(\$3,459.60)	
				5	Jul 16, 2019	SYSTEM	(\$3,459.60)	
			- Total				(\$6,919.20)	
		Material - Total				(\$6,919.20)		
		MaterialCredit		5	Jul 16, 2019	SYSTEM	\$3,459.60	
				6	Aug 1, 2019	SYSTEM	\$3,459.60	
			- Total				\$6,919.20	
		MaterialCredit - Total				\$6,919.20		
		Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$3,459.60	mcpetw1 pending due to material testing results
			MDPA - Total				\$3,459.60	
			PPPS	6	Aug 1, 2019	CPETW1	(\$3,459.60)	mcpetw1- zero out system adjustment for material
			PPPS - Total				(\$3,459.60)	
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	18	Mar 17, 2020	SYSTEM	(\$3.60)	
				20	May 4, 2020	SYSTEM	\$3.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
0090 - Total							\$0.00	
0110	8 IN. CONCRETE MEDIAN STRIP	Material		4	Jul 2, 2019	SYSTEM	(\$985.48)	
				5	Jul 16, 2019	SYSTEM	(\$26,857.88)	
				6	Aug 1, 2019	SYSTEM	(\$26,857.88)	
				7	Aug 19, 2019	SYSTEM	(\$26,857.88)	
			- Total				(\$81,559.12)	
		Material - Total				(\$81,559.12)		
		MaterialCredit		5	Jul 16, 2019	SYSTEM	\$985.48	
				6	Aug 1, 2019	SYSTEM	\$26,857.88	
				7	Aug 19, 2019	SYSTEM	\$26,857.88	
				8	Sep 4, 2019	SYSTEM	\$26,857.88	
			- Total				\$81,559.12	
		MaterialCredit - Total				\$81,559.12		
		Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$985.48	mcpetw1 pending due to material testing results
				8	Sep 4, 2019	CPETW1	(\$26,857.88)	pending due to PAL report
			MDPA - Total				(\$25,872.40)	
			PPPS	5	Jul 17, 2019	CPETW1	\$26,857.88	mcpetw1 this is to balance automatic system adjustment for payment
				18	Mar 17, 2020	CPETW1	(\$985.48)	On estimate #5 a material credit was applied to line 0110 for \$985.48. The material credit was not reversed on estimate 0005. This is to reverse that material credit.
			PPPS - Total				\$25,872.40	
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	17	Feb 3, 2020	SYSTEM	(\$2.84)	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	8 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	20	May 4, 2020	SYSTEM	\$2.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',284.00000 - 284.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0110 - Total				\$0.00		
0120	PAVED APPROACH, 8 IN.	Material		3	Jun 18, 2019	SYSTEM	(\$33,805.05)	
				4	Jul 2, 2019	SYSTEM	(\$46,664.40)	
				5	Jul 16, 2019	SYSTEM	(\$60,039.90)	
				6	Aug 1, 2019	SYSTEM	(\$82,123.35)	
				7	Aug 19, 2019	SYSTEM	(\$118,170.60)	
				8	Sep 4, 2019	SYSTEM	(\$149,439.30)	
				9	Sep 17, 2019	SYSTEM	(\$199,161.75)	
				10	Oct 2, 2019	SYSTEM	(\$245,398.80)	
				11	Oct 16, 2019	SYSTEM	(\$299,167.20)	
				12	Nov 5, 2019	SYSTEM	(\$353,934.60)	
				13	Nov 15, 2019	SYSTEM	(\$353,934.60)	
				14	Dec 18, 2019	SYSTEM	(\$353,934.60)	
				15	Jan 2, 2020	SYSTEM	(\$353,934.60)	
				16	Jan 16, 2020	SYSTEM	(\$380,585.70)	
				17	Feb 3, 2020	SYSTEM	(\$380,585.70)	
			- Total				(\$3,410,880.15)	
			Material - Total				(\$3,410,880.15)	
		MaterialCredit		4	Jul 2, 2019	SYSTEM	\$33,805.05	
				5	Jul 16, 2019	SYSTEM	\$46,664.40	
				6	Aug 1, 2019	SYSTEM	\$60,039.90	
				7	Aug 19, 2019	SYSTEM	\$82,123.35	
				8	Sep 4, 2019	SYSTEM	\$118,170.60	
				9	Sep 17, 2019	SYSTEM	\$149,439.30	
	10		Oct 2, 2019	SYSTEM	\$199,161.75			
	11		Oct 16, 2019	SYSTEM	\$245,398.80			
	12		Nov 5, 2019	SYSTEM	\$299,167.20			
	13	Nov 15, 2019	SYSTEM	\$353,934.60				
	14	Dec 18, 2019	SYSTEM	\$353,934.60				
	15	Jan 2, 2020	SYSTEM	\$353,934.60				
	16	Jan 16, 2020	SYSTEM	\$353,934.60				



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	PAVED APPROACH, 8 IN.	MaterialCredit		17	Feb 3, 2020	SYSTEM	\$380,585.70	
				18	Mar 17, 2020	SYSTEM	\$380,585.70	
			- Total				\$3,410,880.15	
		MaterialCredit - Total					\$3,410,880.15	
		Other Item Adjustment	FUEL	6	Aug 2, 2019	CPETW1	\$31.76	mcpetw1- fuel adjustment for 8" concrete approach production for 2561.sq. yards placed in July
				6	Aug 2, 2019	CPETW1	\$29.71	mcpetw1- fuel adjustment for 8" concrete approach hauling for 2561.sq. yards placed in July
				7	Aug 19, 2019	CPETW1	\$4.03	mcpetw1- fuel adjustment for 8" concrete approach production for 649.5 square yards
				7	Aug 19, 2019	CPETW1	\$3.77	mcpetw1- fuel adjustment for 8" concrete approach hauling for 649.5 square yards
				8	Sep 4, 2019	CPETW1	\$6.76	Current Factor = 1.96 Original Factor = 1.94 Difference = .02 Paved Approach amount = 563.4 usage factor = 0.31 and 0.29 (0.02)(563.4)(0.31+0.29) = \$6.76
				9	Sep 17, 2019	CPETW1	(\$80.63)	current factor = 1.79 original factor = 1.94 difference = -0.15 paved approach = 895.9 usage factor = .31 and 0.29 (-0.15)(895.9)(.31 + 0.29) = -80.63
				10	Oct 2, 2019	CPETW1	(\$74.98)	current factor = 1.79 original factor = 1.94 difference = .15 paved approach = 833.10 usage factor = .31 and .29 (-.15)(833.10)(.31 + .29) = -74.98
				11	Oct 17, 2019	CPETW1	\$87.19	current factor = 2.09 original factor = 1.94 difference = .15 paved approach = 968.8 usage factor = .31 and .29 (.15)(968.8)(.31 + .29) = 87.19
				12	Nov 5, 2019	CPETW1	\$88.82	current factor = 2.09 original factor = 1.94 difference = .15 paved approach = 986.8 usage factor = .31 and .29 (.15)(986.8)(.31 + .29) = 88.82
			FUEL - Total				\$96.43	
			MDPA	4	Jul 2, 2019	CPETW1	\$46,664.40	
				4	Jul 2, 2019	taylot3	(\$33,805.05)	
				7	Aug 19, 2019	CPETW1	\$36,047.25	mcpetw1 pending due to PAL report
				8	Sep 4, 2019	CPETW1	\$31,268.70	pending due to PAL report
				9	Sep 17, 2019	CPETW1	\$199,161.75	pending due to QC testing
				9	Sep 17, 2019	CPETW1	(\$149,439.30)	pending due to QC testing
				10	Oct 2, 2019	CPETW1	\$245,398.80	
				10	Oct 2, 2019	CPETW1	(\$199,161.75)	
				11	Oct 17, 2019	CPETW1	(\$245,398.80)	pending due to material testing
				11	Oct 17, 2019	CPETW1	\$299,167.20	pending due to concrete testing
				12	Nov 5, 2019	CPETW1	(\$299,167.20)	pending due to material testing results mcpetw1
				12	Nov 5, 2019	CPETW1	\$353,934.60	pending due to material testing results mcpetw1



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		
0120	PAVED APPROACH, 8 IN.	Other Item Adjustment	MDPA	18	Mar 17, 2020	CPETW1	(\$380,585.70)	Line 0120 - Paved Approach - 8 in. -380585.70 This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.		
			MDPA - Total					(\$95,915.10)		
			PPPS	3	Jun 18, 2019	CPETW1	\$33,805.05	this is to zero the system deduction due to material exception		
				5	Jul 17, 2019	CPETW1	\$60,039.90	mcpetw1 this is to balance automatic system adjustment for payment		
				6	Aug 1, 2019	CPETW1	(\$60,039.90)	mcpetw1- zero out system adjustment for material		
				6	Aug 1, 2019	CPETW1	\$82,123.35	mcpetw1- zero out system adjustment for material		
				16	Jan 16, 2020	CPETW1	(\$353,934.60)	Line 0120 - Paved Approach - 8 IN. -353,934.60 This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.		
				16	Jan 16, 2020	CPETW1	\$379,053.90	Line No. 0120 - Paved Approach, 8 IN. +\$379,053.90 This user adjustment balances out the adjustment made by the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting. This adjustment does not include +\$1,531.80 which is an overrun on this line item and will be pending a change order.		
				18	Mar 17, 2020	CPETW1	(\$46,664.40)	On estimate #5 a material credit was applied to line 0120 for \$46,664.40. The material credit was not reversed on estimate 0005. This is to reverse that material credit.		
				20	May 4, 2020	gabelj3	\$95,915.10	This balances Material Discrepancy Payment Adjustments to date.		
				20	May 4, 2020	gabelj3	(\$94,383.30)	This offsets previous Partial Payment for Pending Sample adjustments.		
				PPPS - Total					\$95,915.10	
			Other Item Adjustment - Total					\$96.43		
			Overrun	Overrun	16	Jan 16, 2020	SYSTEM	\$1,531.80	SYSGENOFFS	
					16	Jan 16, 2020	SYSTEM	(\$1,531.80)		
					20	May 4, 2020	SYSTEM	\$1,531.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '55.50000 - 55.50000, 'is applied (if non-zero).	
					20	May 4, 2020	gabelj3	(\$1,531.80)	This offsets the system generated overrun adjustment shown on this estimate.	
					Overrun - Total					\$0.00
			Overrun - Total					\$0.00		
			0120 - Total						\$96.43	
0130	CONCRETE SIDEWALK, 4 IN.	Material		3	Jun 18, 2019	SYSTEM	(\$16,690.50)			
				4	Jul 2, 2019	SYSTEM	(\$30,847.50)			
				5	Jul 16, 2019	SYSTEM	(\$30,847.50)			
				6	Aug 1, 2019	SYSTEM	(\$41,854.50)			
				7	Aug 19, 2019	SYSTEM	(\$67,437.00)			
				8	Sep 4, 2019	SYSTEM	(\$80,914.50)			
				14	Dec 18, 2019	SYSTEM	(\$63,923.40)			
				15	Jan 2, 2020	SYSTEM	(\$63,923.40)			
			- Total					(\$396,438.30)		
			Material - Total					(\$396,438.30)		



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0130	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		4	Jul 2, 2019	SYSTEM	\$16,690.50			
				5	Jul 16, 2019	SYSTEM	\$30,847.50			
				6	Aug 1, 2019	SYSTEM	\$30,847.50			
				7	Aug 19, 2019	SYSTEM	\$41,854.50			
				8	Sep 4, 2019	SYSTEM	\$67,437.00			
				9	Sep 17, 2019	SYSTEM	\$80,914.50			
				15	Jan 2, 2020	SYSTEM	\$63,923.40			
				16	Jan 16, 2020	SYSTEM	\$63,923.40			
		- Total				\$396,438.30				
		MaterialCredit - Total				\$396,438.30				
		Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$30,847.50			
				4	Jul 2, 2019	taylot3	(\$16,690.50)			
				7	Aug 19, 2019	CPETW1	\$25,582.50	mcpetw1 pending due to PAL report		
				8	Sep 4, 2019	CPETW1	\$13,477.50	pending due to PAL report		
				9	Sep 17, 2019	CPETW1	(\$80,914.50)	pending due to QC testing		
				14	Dec 18, 2019	CPETW1	\$63,923.40	pending due to QC test results		
			MDPA - Total				\$36,225.90			
			PPPS	3	Jun 18, 2019	CPETW1	\$16,690.50	this is to zero the system deduction due to material exception		
				6	Aug 1, 2019	CPETW1	(\$30,847.50)	mcpetw1- zero out system adjustment for material		
				6	Aug 1, 2019	CPETW1	\$41,854.50	mcpetw1- zero out system adjustment for material		
				16	Jan 16, 2020	CPETW1	(\$63,923.40)	Line 0130 - Concrete Sidewalk, 4 IN -\$63,923.40 This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.		
			PPPS - Total				(\$36,225.90)			
			Other Item Adjustment - Total				\$0.00			
			Overrun	Overrun	18	Mar 17, 2020	SYSTEM	(\$966.60)		
		20			May 4, 2020	SYSTEM	\$966.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.00000 - 45.00000, 'is applied (if non-zero).		
		Overrun - Total				\$0.00				
		Overrun - Total				\$0.00				
		0130 - Total							\$0.00	
		0160	CURB AND GUTTER TYPE A	Material		3	Jun 18, 2019	SYSTEM	(\$2,727.00)	
						4	Jul 2, 2019	SYSTEM	(\$5,076.00)	
				- Total				(\$7,803.00)		
				Material - Total				(\$7,803.00)		
MaterialCredit				4	Jul 2, 2019	SYSTEM	\$2,727.00			
		5	Jul 16, 2019	SYSTEM	\$5,076.00					



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160	CURB AND GUTTER TYPE A	MaterialCredit	- Total				\$7,803.00	
		MaterialCredit	- Total				\$7,803.00	
		Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$5,076.00	
				4	Jul 2, 2019	taylot3	(\$2,727.00)	
		MDPA - Total				\$2,349.00		
		PPPS	3	Jun 18, 2019	CPETW1	\$2,727.00	this is to zero the system deduction due to material exception	
			20	May 4, 2020	gabelj3	(\$2,349.00)	This balances Material Discrepancy Payment Adjustments to date.	
			20	May 4, 2020	gabelj3	(\$2,727.00)	This offsets previous Partial Payment for Pending Sample adjustments.	
		PPPS - Total				(\$2,349.00)		
		Other Item Adjustment - Total				\$0.00		
0160 - Total						\$0.00		
0170	CURB AND GUTTER TYPE B	Material		3	Jun 18, 2019	SYSTEM	(\$6,690.00)	
				4	Jul 2, 2019	SYSTEM	(\$6,690.00)	
				5	Jul 16, 2019	SYSTEM	(\$6,690.00)	
				6	Aug 1, 2019	SYSTEM	(\$6,690.00)	
				7	Aug 19, 2019	SYSTEM	(\$6,690.00)	
				- Total				(\$33,450.00)
		Material - Total				(\$33,450.00)		
		MaterialCredit		4	Jul 2, 2019	SYSTEM	\$6,690.00	
				5	Jul 16, 2019	SYSTEM	\$6,690.00	
				6	Aug 1, 2019	SYSTEM	\$6,690.00	
				7	Aug 19, 2019	SYSTEM	\$6,690.00	
				8	Sep 4, 2019	SYSTEM	\$6,690.00	
				- Total				\$33,450.00
		MaterialCredit - Total				\$33,450.00		
		Other Item Adjustment	MDPA	8	Sep 4, 2019	CPETW1	(\$6,690.00)	pending due to PAL report
				13	Nov 15, 2019	CPETW1	\$600.00	system exception adjustment for payment
			MDPA - Total				(\$6,090.00)	
			PPPS	3	Jun 18, 2019	CPETW1	\$6,690.00	this is to zero the system deduction due to material exception
				20	May 4, 2020	gabelj3	(\$600.00)	This balances Material Discrepancy Payment Adjustments to date.
			PPPS - Total				\$6,090.00	
		Other Item Adjustment - Total				\$0.00		
		Overrun	Overrun	13	Nov 15, 2019	SYSTEM	(\$600.00)	
				20	May 4, 2020	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.00000 - 30.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
		Overrun - Total				\$0.00		
		0170 - Total						\$0.00
0180	INTEGRAL CURB (6 IN. HEIGHT AND	Material		4	Jul 2, 2019	SYSTEM	(\$385.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0180	UNDER)	Material		5	Jul 16, 2019	SYSTEM	(\$803.00)			
				6	Aug 1, 2019	SYSTEM	(\$803.00)			
				7	Aug 19, 2019	SYSTEM	(\$1,672.00)			
				8	Sep 4, 2019	SYSTEM	(\$5,962.00)			
		- Total						(\$9,625.00)		
		Material - Total						(\$9,625.00)		
		MaterialCredit		5	Jul 16, 2019	SYSTEM	\$385.00			
				6	Aug 1, 2019	SYSTEM	\$803.00			
				7	Aug 19, 2019	SYSTEM	\$803.00			
				8	Sep 4, 2019	SYSTEM	\$1,672.00			
				9	Sep 17, 2019	SYSTEM	\$5,962.00			
		- Total						\$9,625.00		
		MaterialCredit - Total						\$9,625.00		
		Other Item Adjustment	MDPA	4	Jul 2, 2019	CPETW1	\$385.00			
				7	Aug 19, 2019	CPETW1	(\$803.00)	mcpetw1 pending due to PAL report		
				7	Aug 19, 2019	CPETW1	\$1,672.00	mcpetw1 pending due to PAL report		
				8	Sep 4, 2019	CPETW1	\$4,290.00	pending due to PAL report		
				9	Sep 17, 2019	CPETW1	(\$5,962.00)	pending due to QC testing		
			MDPA - Total						(\$418.00)	
			PPPS	5	Jul 17, 2019	CPETW1	\$803.00	mcpetw1 this is to balance automatic system adjustment for payment		
				18	Mar 17, 2020	CPETW1	(\$385.00)	On estimate #5 a material credit was applied to line 0180 for \$385.00. The material credit was not reversed on estimate 0005. This is to reverse that material credit.		
			PPPS - Total						\$418.00	
		Other Item Adjustment - Total						\$0.00		
		0180 - Total						\$0.00		
0210	MISC. PAVED DRAINAGE	Overrun	Overrun	17	Feb 3, 2020	SYSTEM	(\$19.20)			
				20	May 4, 2020	SYSTEM	\$19.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,48.00000 - 48.00000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00		
		Overrun - Total						\$0.00		
0210 - Total						\$0.00				
0320	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		15	Jan 2, 2020	SYSTEM	(\$534.40)			
				16	Jan 16, 2020	SYSTEM	(\$534.40)			
				17	Feb 3, 2020	SYSTEM	(\$534.40)			
				- Total						(\$1,603.20)
		Material - Total						(\$1,603.20)		
		MaterialCredit		16	Jan 16, 2020	SYSTEM	\$534.40			
				17	Feb 3, 2020	SYSTEM	\$534.40			
				18	Mar 17, 2020	SYSTEM	\$534.40			



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0320	PREF THERMO PAVMT MARKING, 6 IN WHITE	MaterialCredit	- Total				\$1,603.20	
		MaterialCredit	- Total				\$1,603.20	
		Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$534.40	pending due to QA material certification
				18	Mar 17, 2020	CPETW1	(\$534.40)	This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
		MDPA - Total				\$0.00		
		Other Item Adjustment - Total				\$0.00		
0320 - Total						\$0.00		
0370	ROCK DITCH CHECK	Material		12	Nov 5, 2019	SYSTEM	(\$1,280.00)	
				13	Nov 15, 2019	SYSTEM	(\$1,280.00)	
				14	Dec 18, 2019	SYSTEM	(\$1,280.00)	
				15	Jan 2, 2020	SYSTEM	(\$1,280.00)	
				16	Jan 16, 2020	SYSTEM	(\$1,280.00)	
				17	Feb 3, 2020	SYSTEM	(\$1,280.00)	
		- Total				(\$7,680.00)		
		Material - Total				(\$7,680.00)		
		MaterialCredit		13	Nov 15, 2019	SYSTEM	\$1,280.00	
				14	Dec 18, 2019	SYSTEM	\$1,280.00	
				15	Jan 2, 2020	SYSTEM	\$1,280.00	
				16	Jan 16, 2020	SYSTEM	\$1,280.00	
				17	Feb 3, 2020	SYSTEM	\$1,280.00	
				18	Mar 17, 2020	SYSTEM	\$1,280.00	
		- Total				\$7,680.00		
		MaterialCredit - Total				\$7,680.00		
		Other Item Adjustment	MDPA	12	Nov 5, 2019	CPETW1	\$1,280.00	pending due to material certification
				18	Mar 17, 2020	CPETW1	(\$1,280.00)	This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
		0370 - Total						\$0.00
0640	BASE, CONCRETE	Overrun	Overrun	18	Mar 17, 2020	SYSTEM	(\$638.00)	
				20	May 4, 2020	SYSTEM	\$638.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1450.00000 - 1450.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
		Overrun - Total				\$0.00		
0640 - Total						\$0.00		
0680	CONCRETE FOOTINGS, EMBEDDED	Material		15	Jan 2, 2020	SYSTEM	(\$1,050.00)	
				16	Jan 16, 2020	SYSTEM	(\$1,050.00)	
				17	Feb 3, 2020	SYSTEM	(\$1,050.00)	
		- Total				(\$3,150.00)		



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0680	CONCRETE FOOTINGS, EMBEDDED	Material - Total					(\$3,150.00)	
		MaterialCredit		16	Jan 16, 2020	SYSTEM	\$1,050.00	
				17	Feb 3, 2020	SYSTEM	\$1,050.00	
				18	Mar 17, 2020	SYSTEM	\$1,050.00	
		- Total					\$3,150.00	
		MaterialCredit - Total					\$3,150.00	
		Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$1,050.00	pending due to QC testing
				18	Mar 17, 2020	CPETW1	(\$1,050.00)	This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
		MDPA - Total					\$0.00	
		Other Item Adjustment - Total					\$0.00	
		0680 - Total						\$0.00
0690	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		15	Jan 2, 2020	SYSTEM	(\$495.00)	
				16	Jan 16, 2020	SYSTEM	(\$495.00)	
				17	Feb 3, 2020	SYSTEM	(\$495.00)	
				18	Mar 17, 2020	SYSTEM	(\$495.00)	
				19	Apr 1, 2020	SYSTEM	(\$495.00)	
				20	May 4, 2020	SYSTEM	(\$495.00)	
				20	May 4, 2020	SYSTEM	\$495.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user gabelj3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					(\$2,475.00)	
		Material - Total					(\$2,475.00)	
		MaterialCredit		16	Jan 16, 2020	SYSTEM	\$495.00	
				17	Feb 3, 2020	SYSTEM	\$495.00	
				18	Mar 17, 2020	SYSTEM	\$495.00	
				19	Apr 1, 2020	SYSTEM	\$495.00	
				20	May 4, 2020	SYSTEM	\$495.00	
		- Total					\$2,475.00	
		MaterialCredit - Total					\$2,475.00	
		Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$495.00	pending due to material certification
				MDPA - Total				\$495.00
			PPPS	20	May 4, 2020	gabelj3	(\$495.00)	This balances Material Discrepancy Payment Adjustments to date.
				PPPS - Total				(\$495.00)
		Other Item Adjustment - Total					\$0.00	
		0690 - Total						\$0.00
0700	2.25 IN. PSST POST - 12 GA.	Material		15	Jan 2, 2020	SYSTEM	(\$1,656.00)	
				16	Jan 16, 2020	SYSTEM	(\$1,656.00)	
				17	Feb 3, 2020	SYSTEM	(\$1,656.00)	
				18	Mar 17, 2020	SYSTEM	(\$1,656.00)	



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0700	2.25 IN. PSST POST - 12 GA.	Material		19	Apr 1, 2020	SYSTEM	(\$1,656.00)			
				20	May 4, 2020	SYSTEM	(\$1,656.00)			
				20	May 4, 2020	SYSTEM	\$1,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user gabelj3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total					(\$8,280.00)		
		Material - Total					(\$8,280.00)			
		MaterialCredit		16	Jan 16, 2020	SYSTEM	\$1,656.00			
				17	Feb 3, 2020	SYSTEM	\$1,656.00			
				18	Mar 17, 2020	SYSTEM	\$1,656.00			
				19	Apr 1, 2020	SYSTEM	\$1,656.00			
				20	May 4, 2020	SYSTEM	\$1,656.00			
		- Total					\$8,280.00			
		MaterialCredit - Total					\$8,280.00			
		Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$1,656.00	pending due to material certification		
									MDPA - Total	
			PPPS	20	May 4, 2020	gabelj3	(\$1,656.00)	This balances Material Discrepancy Payment Adjustments to date.		
									PPPS - Total	
		Other Item Adjustment - Total					\$0.00			
		0700 - Total							\$0.00	
		0710	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Material		15	Jan 2, 2020	SYSTEM	(\$1,512.00)	
						16	Jan 16, 2020	SYSTEM	(\$1,512.00)	
17	Feb 3, 2020					SYSTEM	(\$1,512.00)			
18	Mar 17, 2020					SYSTEM	(\$1,512.00)			
19	Apr 1, 2020					SYSTEM	(\$1,512.00)			
20	May 4, 2020					SYSTEM	(\$1,512.00)			
20	May 4, 2020					SYSTEM	\$1,512.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
- Total								(\$7,560.00)		
Material - Total						(\$7,560.00)				
MaterialCredit				16	Jan 16, 2020	SYSTEM	\$1,512.00			
				17	Feb 3, 2020	SYSTEM	\$1,512.00			
				18	Mar 17, 2020	SYSTEM	\$1,512.00			
				19	Apr 1, 2020	SYSTEM	\$1,512.00			
				20	May 4, 2020	SYSTEM	\$1,512.00			
- Total						\$7,560.00				
MaterialCredit - Total						\$7,560.00				
Other Item Adjustment	MDPA			15	Jan 2, 2020	CPETW1	\$1,512.00	pending due to material certification		
									MDPA - Total	
	PPPS			20	May 4,	gabelj3	(\$1,512.00)	This balances Material Discrepancy Payment Adjustments to date.		



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0710	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Other Item Adjustment			2020			
			PPPS - Total				(\$1,512.00)	
		Other Item Adjustment - Total					\$0.00	
	0710 - Total						\$0.00	
0720	SH-FLAT SHEET	Material		15	Jan 2, 2020	SYSTEM	(\$1,206.00)	
				16	Jan 16, 2020	SYSTEM	(\$1,206.00)	
				17	Feb 3, 2020	SYSTEM	(\$1,206.00)	
			- Total				(\$3,618.00)	
		Material - Total					(\$3,618.00)	
		MaterialCredit		16	Jan 16, 2020	SYSTEM	\$1,206.00	
				17	Feb 3, 2020	SYSTEM	\$1,206.00	
				18	Mar 17, 2020	SYSTEM	\$1,206.00	
			- Total				\$3,618.00	
		MaterialCredit - Total					\$3,618.00	
		Other Item Adjustment	MDPA	15	Jan 2, 2020	CPETW1	\$1,206.00	pending do to material certification
				18	Mar 17, 2020	CPETW1	(\$1,206.00)	This user adjustment balances out the previous adjustment made to balance out the system that does not offer a way to address partial payment, incorrect material set-up, or incomplete reporting.
			MDPA - Total				\$0.00	
		Other Item Adjustment - Total					\$0.00	
	0720 - Total						\$0.00	
0730	MISC.	Overrun	Overrun	15	Jan 2, 2020	SYSTEM	(\$1,100.00)	
				20	May 4, 2020	SYSTEM	\$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,220.00000 - 220.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
		Overrun - Total					\$0.00	
	0730 - Total						\$0.00	
Overall - Total							\$135.06	