



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

<b>Progress Estimate Number</b> 26	<b>Contract ID</b> 190215-G04 <b>Prime Contractor</b> Hartman and Company, Inc.	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$2,492,815.00 <b>Net Change Order Amount</b> \$113,105.00 <b>Current Contract Amount</b> \$2,605,920.00
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<b>Approval Date</b>		<b>By User</b>
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
September 1, 2019	December 20, 2019	March 13, 2020	99.20%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time	September 11, 2019	September 11, 2019	Milestone Complete
Awarded Date	March 6, 2019	March 6, 2019				
Letting Date	February 15, 2019	February 15, 2019				
Notice to Proceed Date	March 21, 2019	March 21, 2019				
Open to Traffic Date	March 13, 2020	March 13, 2020				
Work Began Date	April 4, 2019	April 4, 2019				

Contract Total Pay For Estimate No. 26			
	This Estimate	Previous	To Date
190215-G04			
Total Posted Items Pay	\$0.00	\$2,584,969.00	\$2,584,969.00
Gross Item Adjustments	\$0.00	(\$220.00)	(\$220.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,584,749.00	\$2,584,749.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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
J7S0518	FAS S601(83)	Bridge replacement	D	JASPER	over Center Creek
Totals by Job Numbers					
J7S0518			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$2,584,969.00	\$2,584,969.00
	Gross Item Adjustments		\$0.00	(\$220.00)	(\$220.00)
	Gross Item Pay		\$0.00	\$2,584,749.00	\$2,584,749.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on May 12, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-G04, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 9/11/2019 7:37:22 AM.	No Remark was entered by Engineer	LANEK1	Unresolved
Estimate Exception Type: Item Overrun: Contract 190215-G04, Contract Project J7S0518, Project Item Line Number 0310, Contract Line Item Number 0310, Item 9039902, Minor Item.	No Remark was entered by Engineer	LANEK1	Unresolved



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-G04	J7S0518	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,200.00	\$5,200.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	3,150.00	0.00	3,150.00	CUYD	3,150.00	\$7.60	\$23,940.00
		0001	0030	2035500	EMBANKMENT IN PLACE	10,798.00	0.00	10,798.00	CUYD	10,798.00	\$13.30	\$143,613.40
		0001	0040	2036000	COMPACTING EMBANKMENT	2,205.00	0.00	2,205.00	CUYD	2,205.00	\$2.10	\$4,630.50
		0001	0050	2037075	COMPACTING IN CUT	3.30	0.00	3.30	STA	3.30	\$1,410.00	\$4,653.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,081.00	0.00	4,081.00	SQYD	4,081.00	\$5.10	\$20,813.10
		0001	0065	3105003	GRAVEL (A) OR CRUSHED STONE (B)	372.00	0.00	372.00	SQYD	372.00	\$4.10	\$1,525.20
		0001	0070	4010151	TYPE A3 SHOULDER	847.00	0.00	847.00	SQYD	847.00	\$40.00	\$33,880.00
		0001	0080	4039905	MISC.Optional Pavement	3,234.00	0.00	3,234.00	SQYD	3,234.00	\$34.80	\$112,543.20
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,256.00	0.00	2,256.00	CUYD	2,256.00	\$22.30	\$50,308.80
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	2,256.00	0.00	2,256.00	CUYD	2,256.00	\$16.00	\$36,096.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,165.00	0.00	1,165.00	SQFT	1,165.00	\$9.00	\$10,485.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$125.00	\$250.00
		0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	-4.00	5.00	EA	5.00	\$4,750.00	\$23,750.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$83,200.00	\$83,200.00
		0001	0160	6208064A	TEMPORARY RAISED PAVEMENT MARKER	126.00	0.00	126.00	EA	126.00	\$3.50	\$441.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,384.00	0.00	3,384.00	SQYD	3,384.00	\$1.80	\$6,091.20
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0200	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	25.00	\$20.60	\$515.00
		0001	0210	8061019	SILT FENCE	2,400.00	0.00	2,400.00	LF	2,400.00	\$2.80	\$6,720.00
		0001	0220	8061050	TYPE C BERM	484.00	0.00	484.00	LF	484.00	\$25.00	\$12,100.00
		0010	0230	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,075.00	0.00	1,075.00	LF	638.00	\$23.00	\$14,674.00
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0010	0250	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	3.00	\$2,780.00	\$8,340.00
		0040	0270	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.70	\$1,750.00	\$1,225.00
		0040	0280	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$275.00	\$1,100.00
		0040	0290	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$12.30	\$787.20
		0040	0300	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	12.00	\$52.50	\$630.00
		0040	0310	9039902	MISC.Relocated Signs	4.00	0.00	4.00	EA	5.00	\$220.00	\$880.00
		0070	0320	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$26.90	\$1,883.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$78,142.50	\$78,142.50
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	178.00	0.00	178.00	SQYD	178.00	\$160.50	\$28,569.00
		0070	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	111.00	15.00	126.00	LF	126.00	\$366.00	\$46,116.00
		0070	0360	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	99.00	0.00	99.00	LF	99.00	\$428.50	\$42,421.50
		0070	0370	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	\$191.50	\$1,723.50
		0070	0380	7011400	FOUNDATION INSPECTION HOLES	189.00	0.00	189.00	LF	189.00	\$83.00	\$15,687.00
		0070	0390	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	\$1,000.00	\$9,000.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	420.00	185.00	605.00	LF	605.00	\$80.20	\$48,521.00
		0070	0410	7026000	PRE-BORE FOR PILING	119.00	0.00	119.00	LF	119.00	\$84.10	\$10,007.90
		0070	0420	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$114.50	\$1,603.00
		0070	0430	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	204.60	0.00	204.60	CUYD	204.60	\$745.00	\$152,427.00



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-G04	J7S0518	0070	0440	7034215	SAFETY BARRIER CURB	1,020.00	0.00	1,020.00	LF	1,020.00	\$54.30	\$55,386.00
		0070	0450	7034221	SLAB ON CONCRETE NU-GIRDER	2,222.00	0.00	2,222.00	SQYD	2,222.00	\$252.50	\$561,055.00
		0070	0460	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	1,860.00	0.00	1,860.00	LF	1,860.00	\$351.50	\$653,790.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	52,060.00	0.00	52,060.00	LB	52,060.00	\$1.40	\$72,884.00
		0070	0480	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$7,900.00	\$7,900.00
		0070	0490	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	24.00	0.00	24.00	EA	24.00	\$1,370.00	\$32,880.00
		0070	0500	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$475.50	\$4,755.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,360.00	\$4,720.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	\$219.50	\$4,390.00
		0070	0530	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$351.50	\$4,218.00
		0001	5001	2013000	CLEARING AND GRUBBING	0.00	1.00	1.00	ACRE	1.00	\$13,290.00	\$13,290.00
		0070	5002	7019901	MISC.Mobilization & Additional Drilling	0.00	1.00	1.00	LS	1.00	\$32,500.00	\$32,500.00
		0070	5003	7019901	MISC.Bent 4 Redesign	0.00	1.00	1.00	LS	1.00	\$64,488.00	\$64,488.00
		0070	5004	2029901	MISC.REMOVAL OF TEMP. CASING	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
Project J7S0518 - Total Value Posted to Date as of Report Generated Date												\$2,584,749.00
190215-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,584,749.00



**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.**

**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
0160	TEMPORARY RAISED PAVEMENT MARKER	Material		23	Mar 16, 2020	SYSTEM	(\$441.00)	
			- Total				(\$441.00)	
		Material - Total					(\$441.00)	
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$441.00	
			- Total				\$441.00	
		MaterialCredit - Total					\$441.00	
		0160 - Total					\$0.00	
0190	SEEDING - COOL SEASON MIXTURES	Material		23	Mar 16, 2020	SYSTEM	(\$3,500.00)	
				24	Apr 2, 2020	SYSTEM	(\$3,500.00)	
			- Total				(\$7,000.00)	
		Material - Total					(\$7,000.00)	
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$3,500.00	
				25	Apr 17, 2020	SYSTEM	\$3,500.00	
			- Total				\$7,000.00	
		MaterialCredit - Total					\$7,000.00	
0190 - Total					\$0.00			
0230	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	Sep 17, 2019	SYSTEM	\$1,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$1,344.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
0230 - Total					\$0.00			
0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Sep 17, 2019	SYSTEM	\$6,352.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$6,352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
		Material		23	Mar 16, 2020	SYSTEM	(\$11,000.00)	
			- Total				(\$11,000.00)	
		Material - Total					(\$11,000.00)	
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$11,000.00	
			- Total				\$11,000.00	
MaterialCredit - Total					\$11,000.00			
0240 - Total					\$0.00			
0250	MGS END ANCHOR	Construction Stockpile		11	Sep 17, 2019	SYSTEM	\$550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total					\$0.00	
		Material		23	Mar 16, 2020	SYSTEM	(\$1,000.00)	
			- Total				(\$1,000.00)	
		Material - Total					(\$1,000.00)	
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$1,000.00	
			- Total				\$1,000.00	
MaterialCredit - Total					\$1,000.00			



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
0250 - Total							\$0.00	
0260	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		11	Sep 17, 2019	SYSTEM	\$11,277.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				23	Mar 16, 2020	SYSTEM	(\$11,277.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
		Construction Stockpile - Total				\$0.00		
		Material		23	Mar 16, 2020	SYSTEM	(\$8,340.00)	
			- Total				(\$8,340.00)	
		Material - Total				(\$8,340.00)		
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$8,340.00	
			- Total				\$8,340.00	
		MaterialCredit - Total				\$8,340.00		
0260 - Total							\$0.00	
0280	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		23	Mar 16, 2020	SYSTEM	(\$1,100.00)	
			- Total				(\$1,100.00)	
		Material - Total				(\$1,100.00)		
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$1,100.00	
			- Total				\$1,100.00	
		MaterialCredit - Total				\$1,100.00		
0280 - Total							\$0.00	
0290	2.5 IN. PSST POST - 12 GA.	Material		23	Mar 16, 2020	SYSTEM	(\$787.20)	
			- Total				(\$787.20)	
		Material - Total				(\$787.20)		
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$787.20	
			- Total				\$787.20	
		MaterialCredit - Total				\$787.20		
0290 - Total							\$0.00	
0300	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		23	Mar 16, 2020	SYSTEM	(\$630.00)	
			- Total				(\$630.00)	
		Material - Total				(\$630.00)		
		MaterialCredit		24	Apr 2, 2020	SYSTEM	\$630.00	
			- Total				\$630.00	
		MaterialCredit - Total				\$630.00		
0300 - Total							\$0.00	
0310	MISC.	Overrun	Overrun	24	Apr 2, 2020	SYSTEM	(\$220.00)	
			Overrun - Total				(\$220.00)	
		Overrun - Total				(\$220.00)		
0310 - Total							(\$220.00)	
0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		4	Jun 4, 2019	SYSTEM	(\$13,176.00)	
				5	Jun 17, 2019	SYSTEM	(\$25,254.00)	
			- Total				(\$38,430.00)	
		Material - Total				(\$38,430.00)		
		MaterialCredit		5	Jun 17, 2019	SYSTEM	\$13,176.00	
	6		Jul 2, 2019	SYSTEM	\$25,254.00			



**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
0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	MaterialCredit	- Total				\$38,430.00	
		MaterialCredit	- Total				\$38,430.00	
		Overrun	Overrun	7	Jul 16, 2019	SYSTEM	(\$5,490.00)	
				25	Apr 17, 2020	SYSTEM	\$5,490.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',366.00000 - 366.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0350 - Total				\$0.00	
0360	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		4	Jun 4, 2019	SYSTEM	(\$14,140.50)	
				5	Jun 17, 2019	SYSTEM	(\$28,281.00)	
			- Total				(\$42,421.50)	
			Material - Total				(\$42,421.50)	
		MaterialCredit		5	Jun 17, 2019	SYSTEM	\$14,140.50	
				6	Jul 2, 2019	SYSTEM	\$28,281.00	
			- Total				\$42,421.50	
0360			MaterialCredit - Total				\$42,421.50	
			0360 - Total				\$0.00	
0400	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Overrun	Overrun	3	May 16, 2019	SYSTEM	(\$14,837.00)	
				9	Aug 16, 2019	SYSTEM	\$14,837.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.20000 - 80.20000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0400 - Total				\$0.00	
0460	NU 70, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		13	Oct 15, 2019	SYSTEM	\$448,684.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Nov 18, 2019	SYSTEM	(\$448,684.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
0460			0460 - Total				\$0.00	
0480	CONDUIT SYSTEM ON STRUCTURE	Material		16	Dec 2, 2019	SYSTEM	(\$7,900.00)	
				17	Dec 16, 2019	SYSTEM	(\$7,900.00)	
			- Total				(\$15,800.00)	
			Material - Total				(\$15,800.00)	
		MaterialCredit		17	Dec 16, 2019	SYSTEM	\$7,900.00	
				18	Jan 2, 2020	SYSTEM	\$7,900.00	
			- Total				\$15,800.00	
0480			MaterialCredit - Total				\$15,800.00	
			0480 - Total				\$0.00	
0510	VERTICAL DRAIN AT END BENTS	Material		17	Dec 16, 2019	SYSTEM	(\$4,720.00)	
			- Total				(\$4,720.00)	
			Material - Total				(\$4,720.00)	
		MaterialCredit		18	Jan 2, 2020	SYSTEM	\$4,720.00	
			- Total				\$4,720.00	
0510			MaterialCredit - Total				\$4,720.00	
			0510 - 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
0510 - Total							\$0.00	
Overall - Total							(\$220.00)	