



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 6, 2020

Final Estimate Number 27	Contract ID 190215-G05 Prime Contractor Leo Journagan Construction Co., Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$464,677.38 Net Change Order Amount (\$16,994.60) Current Contract Amount \$447,682.78
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Approval Date				By User
July 6, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			gripkd
July 13, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			holdtc
July 17, 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	
November 1, 2019	November 1, 2019	October 31, 2019	100.00%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
190215-G05			
Total Posted Items Pay	\$0.00	\$447,682.80	\$447,682.80
Gross Item Adjustments	\$0.00	(\$9.81)	(\$9.81)
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
		\$447,672.99	\$447,672.99
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3137	FAS S601(45)	ADA improvements	F	GREENE	from north of Main Street to south of Main Street
J8S3078	FAS S601(36)	ADA improvements	OR 65	GREENE	on various routes in Greene county
Totals by Job Numbers					
J7S3137			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$24,561.50	\$24,561.50
	Gross Item Adjustments		\$0.00	\$1.22	\$1.22
	Gross Item Pay		\$0.00	\$24,562.72	\$24,562.72
	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
J8S3078			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$423,121.30	\$423,121.30
	Gross Item Adjustments		\$0.00	(\$11.03)	(\$11.03)
	Gross Item Pay		\$0.00	\$423,110.27	\$423,110.27
	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 July 17, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on July 17, 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-G05	J7S3137	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,766.64	\$1,766.64
		0001	0020	2029903	MISC.LINEAR GRADING FOR ADA	65.00	0.00	65.00	LF	65.00	\$17.61	\$1,144.65
		0001	0030	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	45.00	0.00	45.00	SQYD	45.00	\$35.68	\$1,605.60
		0001	0040	6081010	CONCRETE CURB RAMP	45.00	0.00	45.00	SQYD	45.00	\$91.87	\$4,134.15
		0001	0050	6081012	TRUNCATED DOMES	48.00	0.00	48.00	SQFT	48.00	\$11.22	\$538.56
		0001	0060	6083006	6 IN. CONCRETE MEDIAN STRIP	8.60	0.00	8.60	SQYD	8.60	\$208.50	\$1,793.10
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$95.29	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	208.00	-64.00	144.00	SQFT	144.00	\$7.26	\$1,045.44
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$120.91	\$241.82
		0001	0100	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$24.18	\$48.36
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	40.00	-24.00	16.00	EA	16.00	\$14.51	\$232.16
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	-14.00	0.00	EA	0.00	\$30.23	\$0.00
		0001	0130	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$120.91	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,209.16	\$2,418.32
		0001	0150	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADES	10.00	-2.00	8.00	EA	8.00	\$120.91	\$967.28
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,465.33	\$3,465.33
		0001	0170	6209903	MISC.12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20.00	0.00	20.00	LF	20.00	\$12.12	\$242.40
		0001	0180	6209903	MISC.12 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15.00	0.00	15.00	LF	15.00	\$12.12	\$181.80
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$358.68	\$358.68
		0001	0200	8031000A	TURF TYPE TALL FESCUE SODDING	4.00	-4.00	0.00	SQYD	0.00	\$90.23	\$0.00
		0001	0210	8061007A	CURB INLET CHECK	3.00	-1.00	2.00	EA	2.00	\$180.48	\$360.96
		0001	0220	8061016	SEDIMENT REMOVAL	3.00	-3.00	0.00	CUYD	0.00	\$36.54	\$0.00
		0001	5001	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	255.00	255.00	LF	255.00	\$15.75	\$4,016.25
Project J7S3137 - Total Value Posted to Date as of Report Generated Date												\$24,561.50
J8S3078	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,720.92	\$8,720.92	
		0240	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	4,925.00	-305.00	4,620.00	LF	4,620.00	\$13.29	\$61,399.80	
		0250	2153000	SHAPING SLOPES, CLASS III	6.00	-2.00	4.00	100F	4.00	\$745.29	\$2,981.16	
		0260	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,845.00	137.00	2,982.00	SQYD	2,982.00	\$13.28	\$39,600.96	
		0270	6081010	CONCRETE CURB RAMP	146.30	-16.40	129.90	SQYD	129.90	\$157.83	\$20,502.12	
		0280	6081012	TRUNCATED DOMES	305.00	-20.00	285.00	SQFT	285.00	\$10.80	\$3,078.00	
		0290	6086004	CONCRETE SIDEWALK, 4 IN.	2,228.10	-52.00	2,176.10	SQYD	2,176.10	\$43.89	\$95,509.03	
		0300	6086008	CONCRETE SIDEWALK, 8 IN.	666.10	-226.20	439.90	SQYD	439.90	\$67.30	\$29,605.27	
		0310	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	115.00	-85.90	29.10	LF	29.10	\$25.46	\$740.89	
		0320	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	1,700.00	-7.60	1,692.40	LF	1,692.40	\$31.42	\$53,175.21	
		0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$119.12	\$119.12	
		0340	6161005	CONSTRUCTION SIGNS	548.00	-44.00	504.00	SQFT	504.00	\$7.26	\$3,659.04	
		0350	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$120.91	\$483.64	
		0360	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$14.51	\$1,451.00	
		0370	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	-14.00	16.00	EA	16.00	\$24.18	\$386.88	
		0380	6161040	FLASHING ARROW PANEL	4.00	-2.00	2.00	EA	2.00	\$120.91	\$241.82	
		0390	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,209.16	\$4,836.64	
		0400	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	6.00	10.00	16.00	EA	16.00	\$120.91	\$1,934.56	
		0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,045.87	\$22,045.87	
		0420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	435.00	7.00	442.00	LF	442.00	\$18.19	\$8,039.98	



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

Report Generated on July 17, 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-G05	J8S3078	0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,586.81	\$3,586.81
		0001	0440	8031000A	TURF TYPE TALL FESCUE SODDING	848.00	1,280.00	2,128.00	SQYD	2,128.00	\$9.03	\$19,215.84
		0001	0450	8061005	ROCK DITCH CHECK	849.00	-610.00	239.00	LF	239.00	\$12.04	\$2,877.56
		0001	0460	8061007A	CURB INLET CHECK	11.00	-1.00	10.00	EA	10.00	\$180.48	\$1,804.80
		0001	0470	8061016	SEDIMENT REMOVAL	127.00	0.00	127.00	CUYD	127.00	\$17.27	\$2,193.29
		0001	0480	8061019	SILT FENCE	3,130.00	-2,382.00	748.00	LF	748.00	\$3.61	\$2,700.28
		0010	0490	6061060	MGS GUARDRAIL	162.50	0.00	162.50	LF	162.50	\$27.75	\$4,509.38
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,216.49	\$12,865.96
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	-0.10	0.40	CUYD	0.40	\$1,262.77	\$505.11
		0040	0520	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5.00	0.00	5.00	EA	5.00	\$202.52	\$1,012.60
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$12.81	\$204.96
		0040	0540	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	-3.00	12.00	LF	12.00	\$41.70	\$500.40
		0040	0550	9039902	MISC.RELOCATE SIGN & POST	4.00	0.00	4.00	EA	4.00	\$82.20	\$328.80
		0040	0560	9039902	MISC.RELOCATE SIGN ON NEW PSST POST	1.00	0.00	1.00	EA	1.00	\$9.53	\$9.53
		0001	5101	2029901		0.00	1.00	1.00	LS	1.00	\$12,078.07	\$12,078.07
		0001	5102	6209903	MISC.MISC 6" YELLOW PAINT	0.00	108.00	108.00	LF	108.00	\$2.00	\$216.00
Project J8S3078 - Total Value Posted to Date as of Report Generated Date												\$423,121.28
190215-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$447,682.78



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

Report Generated on July 17, 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 July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	26	Jun 17, 2020	lawrem2	\$1.22	Estimate 0001 \$1.22
			FUEL - Total				\$1.22	
	Other Item Adjustment - Total				\$1.22			
	0030 - Total						\$1.22	
0040	CONCRETE CURB RAMP	Material		1	Jun 3, 2019	SYSTEM	(\$4,134.15)	
			- Total				(\$4,134.15)	
	Material - Total				(\$4,134.15)			
	CONCRETE CURB RAMP	MaterialCredit		2	Jun 17, 2019	SYSTEM	\$4,134.15	
			- Total				\$4,134.15	
	MaterialCredit - Total				\$4,134.15			
	CONCRETE CURB RAMP	Other Item Adjustment	OADJ	2	Jun 17, 2019	lawrem2	(\$4,134.15)	Paid on previous pay estimate 001
	OADJ - Total				(\$4,134.15)			
	CONCRETE CURB RAMP		OTHR	1	Jun 3, 2019	deshat1	\$4,134.15	This is to pay for the corrected amount for the Line No. 0040. Modot has received the Pal but the Pal has not been entered by Jeff City materials yet. SW district materials is aware of this.
			OTHR - Total				\$4,134.15	
	Other Item Adjustment - Total						\$0.00	
	0040 - Total						\$0.00	
0060	6 IN. CONCRETE MEDIAN STRIP	Material		1	Jun 3, 2019	SYSTEM	(\$1,793.10)	
			- Total				(\$1,793.10)	
	Material - Total				(\$1,793.10)			
	6 IN. CONCRETE MEDIAN STRIP	MaterialCredit		2	Jun 17, 2019	SYSTEM	\$1,793.10	
			- Total				\$1,793.10	
	MaterialCredit - Total				\$1,793.10			
	6 IN. CONCRETE MEDIAN STRIP	Other Item Adjustment	OADJ	2	Jun 17, 2019	lawrem2	(\$1,793.10)	Paid on pervious pay estimate 001
	OADJ - Total				(\$1,793.10)			
	6 IN. CONCRETE MEDIAN STRIP		OTHR	1	Jun 3, 2019	deshat1	\$1,793.10	This is to pay the correct amount. Modot has received the Pal but the Pal has not been entered by Jeff City materials yet. SW district materials is aware of this.
			OTHR - Total				\$1,793.10	
	Other Item Adjustment - Total						\$0.00	
	0060 - Total						\$0.00	
0260	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	26	Jun 17, 2020	lawrem2	(\$11.03)	Estimate 0008 \$-15.30 Estimate 0009 \$-23.92 Estimate 0010 \$17.51 Estimate 0011 \$7.90 Estimate 0012 \$2.78 Total Fuel adjustment \$-11.03
			FUEL - Total				(\$11.03)	
			Other Item Adjustment - Total				(\$11.03)	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	11	Nov 4, 2019	SYSTEM	(\$363.08)	
				12	Nov 18, 2019	SYSTEM	(\$1,446.19)	
				16	Jan 16, 2020	SYSTEM	\$1,809.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.28000 - 13.28000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
	0260 - Total						(\$11.03)	
	0270	CONCRETE CURB RAMP	Material		9	Oct 1, 2019	SYSTEM	(\$15,419.99)



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270		Material	- Total				(\$15,419.99)	
	Material - Total						(\$15,419.99)	
	CONCRETE CURB RAMP	MaterialCredit		10	Oct 17, 2019	SYSTEM	\$15,419.99	
			- Total				\$15,419.99	
	MaterialCredit - Total						\$15,419.99	
	0270 - Total						\$0.00	
0290	CONCRETE SIDEWALK, 4 IN.	Material		8	Sep 16, 2019	SYSTEM	(\$24,047.33)	
			- Total				(\$24,047.33)	
	Material - Total						(\$24,047.33)	
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$24,047.33	
			- Total				\$24,047.33	
	MaterialCredit - Total						\$24,047.33	
0290 - Total							\$0.00	
0300	CONCRETE SIDEWALK, 8 IN.	Material		8	Sep 16, 2019	SYSTEM	(\$8,224.06)	
			- Total				(\$8,224.06)	
	Material - Total						(\$8,224.06)	
	CONCRETE SIDEWALK, 8 IN.	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$8,224.06	
			- Total				\$8,224.06	
	MaterialCredit - Total						\$8,224.06	
0300 - Total							\$0.00	
0310	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		9	Oct 1, 2019	SYSTEM	(\$740.89)	
			- Total				(\$740.89)	
	Material - Total						(\$740.89)	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		10	Oct 17, 2019	SYSTEM	\$740.89	
			- Total				\$740.89	
	MaterialCredit - Total						\$740.89	
0310 - Total							\$0.00	
0320	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		8	Sep 16, 2019	SYSTEM	(\$2,607.86)	
			- Total				(\$2,607.86)	
	Material - Total						(\$2,607.86)	
	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	MaterialCredit		9	Oct 1, 2019	SYSTEM	\$2,607.86	
			- Total				\$2,607.86	
	MaterialCredit - Total						\$2,607.86	
0320 - Total							\$0.00	
0400	MISC. ADA COMPLIANT MOVEABLE BARRICADE	Overrun	Overrun	9	Oct 1, 2019	SYSTEM	(\$1,209.10)	
				11	Nov 4, 2019	SYSTEM	\$1,209.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.91000 - 120.91000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0400 - Total							\$0.00	
0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Overrun	Overrun	12	Nov 18, 2019	SYSTEM	(\$127.33)	
				16	Jan 16, 2020	SYSTEM	\$127.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.19000 - 18.19000, 'is applied (if non-zero).



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0420 - Total						\$0.00	
0440	TURF TYPE TALL FESCUE SODDING	Material		11	Nov 4, 2019	SYSTEM	(\$7,657.44)	
			- Total				(\$7,657.44)	
	Material - Total						(\$7,657.44)	
	TURF TYPE TALL FESCUE SODDING	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$7,657.44	
			- Total				\$7,657.44	
	MaterialCredit - Total						\$7,657.44	
	TURF TYPE TALL FESCUE SODDING	Other Item Adjustment	OTHR	16	Jan 16, 2020	lawrem2	(\$3,846.78)	Withholding 20 percent until sod is fully rooted into the sod bed and thriving and not In the dormant state Spec. 803.4
	26			Jun 17, 2020	lawrem2	\$3,846.78	Paying for the 20 percent sod is fully rooted into the sod bed and thriving and not In the dormant state Spec. 803.4	
			OTHR - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	12	Nov 18, 2019	SYSTEM	(\$11,558.40)	
	16			Jan 16, 2020	SYSTEM	\$11,558.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.03000 - 9.03000', is applied (if non-zero).	
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0440 - Total						\$0.00	
0490	MGS GUARDRAIL	Material		11	Nov 4, 2019	SYSTEM	(\$4,509.38)	
			- Total				(\$4,509.38)	
	Material - Total						(\$4,509.38)	
	MGS GUARDRAIL	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$4,509.38	
			- Total				\$4,509.38	
	MaterialCredit - Total						\$4,509.38	
0490 - Total						\$0.00		
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		11	Nov 4, 2019	SYSTEM	(\$12,865.96)	
			- Total				(\$12,865.96)	
	Material - Total						(\$12,865.96)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$12,865.96	
			- Total				\$12,865.96	
	MaterialCredit - Total						\$12,865.96	
0500 - Total						\$0.00		
0510	CONCRETE FOOTINGS, EMBEDDED	Material		11	Nov 4, 2019	SYSTEM	(\$454.60)	
			- Total				(\$454.60)	
	Material - Total						(\$454.60)	
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$454.60	
			- Total				\$454.60	
	MaterialCredit - Total						\$454.60	
0510 - Total						\$0.00		
0520	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		11	Nov 4, 2019	SYSTEM	(\$1,012.60)	
			- Total				(\$1,012.60)	
	Material - Total						(\$1,012.60)	
	BREAKAWAY ASSEMBLY	MaterialCredit		12	Nov 18,	SYSTEM	\$1,012.60	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	(PERFORATED SQUARE STEEL TUBE)	MaterialCredit			2019			
			- Total			\$1,012.60		
	MaterialCredit - Total						\$1,012.60	
	0520 - Total						\$0.00	
0530	2.5 IN. PSST POST - 12 GA.	Material		11	Nov 4, 2019	SYSTEM	(\$204.96)	
			- Total			(\$204.96)		
	Material - Total						(\$204.96)	
	2.5 IN. PSST POST - 12 GA.	MaterialCredit		12	Nov 18, 2019	SYSTEM	\$204.96	
			- Total			\$204.96		
	MaterialCredit - Total						\$204.96	
	0530 - Total						\$0.00	
	0540	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		11	Nov 4, 2019	SYSTEM	(\$500.40)
- Total					(\$500.40)			
Material - Total						(\$500.40)		
POST ANCHOR FOR 2.5 IN. PSST - 7 GA.		MaterialCredit		12	Nov 18, 2019	SYSTEM	\$500.40	
			- Total			\$500.40		
MaterialCredit - Total						\$500.40		
0540 - Total						\$0.00		
5101			Material		11	Nov 4, 2019	SYSTEM	(\$12,078.07)
	- Total				(\$12,078.07)			
	Material - Total						(\$12,078.07)	
		MaterialCredit		12	Nov 18, 2019	SYSTEM	\$12,078.07	
			- Total			\$12,078.07		
	MaterialCredit - Total						\$12,078.07	
5101 - Total						\$0.00		
Overall - Total							(\$9.81)	