



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 22	Contract ID 190215-G06	Pay Period Start July 1, 2020	Original Contract Amount \$1,701,618.30
	Prime Contractor D & E Plumbing and Heating, Inc.	Pay Period End July 15, 2020	Net Change Order Amount (\$1,100.00)
			Current Contract Amount \$1,700,518.30

Approval Date		By User
July 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
July 20, 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
May 24, 2020	May 24, 2020	May 23, 2020	87.63%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
190215-G06			
Total Posted Items Pay	\$0.00	\$1,490,181.75	\$1,490,181.75
Gross Item Adjustments	\$0.00	(\$7,788.61)	(\$7,788.61)
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
		\$1,482,393.14	\$1,482,393.14
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 20, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3164	FAS S601(66)	ADA improvements	LP 49	JASPER	from 10th St. in Webb City to north of I-44 in Joplin
Totals by Job Numbers					
J7S3164			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,490,181.75	\$1,490,181.75
	Gross Item Adjustments		\$0.00	(\$7,788.61)	(\$7,788.61)
	Gross Item Pay		\$0.00	\$1,482,393.14	\$1,482,393.14
	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 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2071000, Minor Item.	Waiting on CO004 approval.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2079903, Minor Item.	Waiting on CO004 approval.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6081010, Minor Item.	Waiting on CO004 approval.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0510, Contract Line Item Number 0510, Item 9029100, Minor Item.	Waiting on CO004 approval.	edelhb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-G06, Contract Project J7S3164, Project Item Line Number 0550, Contract Line Item Number 0550, Item 9029902, Minor Item.	Waiting on CO004 approval.	edelhb1	Acknowledged



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

Report Generated on July 20, 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-G06	J7S3164	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$230,000.00	\$172,500.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	18.90	0.00	18.90	STA	19.25	\$1,000.00	\$19,250.00
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	12,880.00	0.00	12,880.00	LF	13,411.10	\$2.00	\$26,822.20
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	15,296.00	0.00	15,296.00	SQYD	14,839.95	\$7.00	\$103,879.65
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9.10	0.00	9.10	TONS	0.00	\$200.00	\$0.00
		0001	0060	5024010	CONCRETE BASE (10 IN. NON-REINF)	241.00	0.00	241.00	SQYD	67.50	\$61.00	\$4,117.50
		0001	0070	6042010	ADJUSTING MANHOLE	11.00	0.00	11.00	EA	11.00	\$700.00	\$7,700.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0090	6049904	MISC.STEEL PLATE	54.00	0.00	54.00	SQFT	18.00	\$50.00	\$900.00
		0001	0100	6081010	CONCRETE CURB RAMP	1,566.60	0.00	1,566.60	SQYD	1,593.50	\$80.00	\$127,480.00
		0001	0110	6081012	TRUNCATED DOMES	1,221.00	0.00	1,221.00	SQFT	1,136.00	\$30.00	\$34,080.00
		0001	0120	6083008	8 IN. CONCRETE MEDIAN STRIP	108.30	0.00	108.30	SQYD	108.30	\$72.00	\$7,797.60
		0001	0130	6085008	PAVED APPROACH, 8 IN.	7,372.10	0.00	7,372.10	SQYD	6,941.00	\$50.00	\$347,050.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	6,116.10	0.00	6,116.10	SQYD	5,567.10	\$43.00	\$239,385.30
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	771.00	0.00	771.00	LF	771.00	\$35.00	\$26,985.00
		0001	0160	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	117.00	0.00	117.00	LF	0.00	\$40.00	\$0.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	483.00	0.00	483.00	LF	425.30	\$30.00	\$12,759.00
		0001	0180	6099903	MISC.MODIFIED TYPE A GUTTER	24.00	0.00	24.00	LF	0.00	\$40.00	\$0.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,617.00	0.00	1,617.00	SQFT	807.00	\$7.00	\$5,649.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	2.00	\$100.00	\$200.00
		0001	0220	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	16.00	\$20.00	\$320.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$18.00	\$4,500.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	6.00	\$150.00	\$900.00
		0001	0250	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	49.00	0.00	49.00	EA	0.00	\$125.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$4,250.00	\$0.00
		0001	0280	6169902	MISC.ADA COMPLIANT TYPE III MOVEABLE BARRICADE	25.00	0.00	25.00	EA	25.00	\$120.00	\$3,000.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0300	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,935.00	0.00	1,935.00	LF	0.00	\$5.00	\$0.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	0.00	\$40.00	\$0.00
		0001	0320	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	59.00	0.00	59.00	EA	0.00	\$25.00	\$0.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	33.00	0.00	33.00	LF	0.00	\$40.00	\$0.00
		0001	0340	6209903	MISC."12 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS"	325.00	0.00	325.00	LF	0.00	\$10.00	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0360	8031000A	TURF TYPE TALL FESCUE SODDING	6,853.00	0.00	6,853.00	SQYD	6,000.00	\$5.00	\$30,000.00
		0001	0370	8061006	ALTERNATE DITCH CHECK	308.00	0.00	308.00	LF	0.00	\$7.50	\$0.00
		0001	0380	8061007A	CURB INLET CHECK	91.00	0.00	91.00	EA	91.00	\$125.00	\$11,375.00
		0001	0390	8061016	SEDIMENT REMOVAL	166.00	0.00	166.00	CUYD	166.00	\$10.00	\$1,660.00
		0001	0400	8061017	TEMPORARY SEEDING AND MULCHING	1.40	0.00	1.40	ACRE	0.00	\$1,000.00	\$0.00
		0001	0410	8061019	SILT FENCE	1,920.00	0.00	1,920.00	LF	335.00	\$3.00	\$1,005.00
		0030	0420	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	52.00	0.00	52.00	EA	52.00	\$585.00	\$30,420.00
		0030	0430	9020833	SH-FLAT SHEET - SIGNAL SIGN	60.00	0.00	60.00	SQFT	60.00	\$28.00	\$1,680.00
		0030	0440	9020834	SIGNAL SIGN, MOUNTING HARDWARE	60.00	0.00	60.00	EA	60.00	\$50.50	\$3,030.00



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

Report Generated on July 20, 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-G06	J7S3164	0030	0450	9022708	POST, SIGNAL 8 FT. OR 2.4 M	10.00	0.00	10.00	EA	8.00	\$1,450.00	\$11,600.00
		0030	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	294.00	0.00	294.00	LF	200.00	\$15.50	\$3,100.00
		0030	0470	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	106.00	0.00	106.00	LF	23.00	\$26.50	\$609.50
		0030	0480	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,370.00	0.00	3,370.00	LF	3,155.00	\$1.55	\$4,890.25
		0030	0490	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,280.00	0.00	2,280.00	LF	2,059.00	\$1.65	\$3,397.35
		0030	0500	9028811	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	6.00	\$1,050.00	\$6,300.00
		0030	0510	9029100	BASE, CONCRETE	5.60	-0.44	5.16	CUYD	6.38	\$1,125.00	\$7,177.50
		0030	0520	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	60.00	0.00	60.00	EA	60.00	\$1,125.00	\$67,500.00
		0030	0530	9029902	MISC.PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	3.00	0.00	3.00	EA	3.00	\$10,750.00	\$32,250.00
		0030	0540	9029902	MISC.PUSHBUTTON EXTENSION	32.00	1.00	33.00	EA	28.00	\$145.00	\$4,060.00
		0030	0550	9029902	MISC.REMOTE PUSHBUTTON POST	11.00	-1.00	10.00	EA	12.00	\$750.00	\$9,000.00
		0040	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	1.40	\$1,734.00	\$2,427.60
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	116.00	0.00	116.00	LF	116.00	\$11.15	\$1,293.40
		0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	33.00	0.00	33.00	LF	33.00	\$64.27	\$2,120.91
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$11.91	\$142.92
		0040	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$73.41	\$220.23
		0040	0610	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$20.57	\$246.84
Project J7S3164 - Total Value Posted to Date as of Report Generated Date												\$1,490,181.75
190215-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,490,181.75



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

Report Generated on July 20, 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 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	LINEAR GRADING CLASS 1	Overrun	Overrun	17	May 4, 2020	SYSTEM	(\$250.00)	
				18	May 20, 2020	SYSTEM	(\$100.00)	
				Overrun - Total			(\$350.00)	
				Overrun - Total			(\$350.00)	
				0020 - Total			(\$350.00)	
0030	MISC. LINEAR GRADING FOR ADA FACILITIES	Overrun	Overrun	17	May 4, 2020	SYSTEM	(\$910.20)	
				18	May 20, 2020	SYSTEM	(\$152.00)	
				Overrun - Total			(\$1,062.20)	
				Overrun - Total			(\$1,062.20)	
				0030 - Total			(\$1,062.20)	
0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	20	Jun 16, 2020	edelhb1	(\$541.04)	This reflects omitted fuel adjustments for this project. -\$35.66 for estimates 0002 and 0003, September 2019. \$35.96 for estimates 0004 and 0005, October 2019. \$49.80 for estimates 0006 and 0007, November 2019. \$9.58 for estimates 0008 and 0009, December 2019. -\$2.04 for estimates 0010 and 0011, January 2020. -\$55.18 for estimates 0012 and 0013, February 2020. -\$172.26 for estimates 0014 and 0015, March 2020. -\$330.89 for estimates 0016 and 0017, April 2020. -\$40.35 for estimates 0018 and 0019, May 2020.
				21	Jul 2, 2020	LANEK1	\$40.35	to offset the fuel adjustment made in error on Estimate 0020. lanek1
				FUEL - Total			(\$500.69)	
				Other Item Adjustment - Total			(\$500.69)	
				TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)				
		Price		18	May 20, 2020	SYSTEM	(\$8.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				18	May 20, 2020	SYSTEM	(\$31.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$40.35)	
				Price - Total			(\$40.35)	
				0040 - Total			(\$541.04)	
0100	CONCRETE CURB RAMP	Other Item Adjustment	MDPA	8	Dec 17, 2019	edelhb1	(\$18,712.00)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				9	Jan 2, 2020	SYSTEM	\$18,712.00	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				9	Jan 3, 2020	edelhb1	(\$19,228.00)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				10	Jan 17, 2020	SYSTEM	\$19,228.00	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				MDPA - Total			\$0.00	
				Other Item Adjustment - Total			\$0.00	
	CONCRETE CURB RAMP	Overrun	Overrun	18	May 20, 2020	SYSTEM	(\$2,152.00)	
				Overrun - Total			(\$2,152.00)	
				Overrun - Total			(\$2,152.00)	
				0100 - Total			(\$2,152.00)	
0130	PAVED APPROACH, 8 IN.	Material		6	Nov 19, 2019	SYSTEM	(\$1,063.75)	
				7	Dec 2, 2019	SYSTEM	(\$19,113.75)	
				8	Dec 17, 2019	SYSTEM	(\$30,978.75)	
				9	Jan 2, 2020	SYSTEM	(\$33,778.75)	



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	PAVED APPROACH, 8 IN.	Material			2020			
				10	Jan 17, 2020	SYSTEM	(\$62,743.90)	
				13	Mar 3, 2020	SYSTEM	(\$6,482.50)	
				17	May 4, 2020	SYSTEM	(\$7,026.65)	
				- Total			(\$161,188.05)	
	Material - Total						(\$161,188.05)	
	PAVED APPROACH, 8 IN.	MaterialCredit		7	Dec 2, 2019	SYSTEM	\$1,063.75	
				8	Dec 17, 2019	SYSTEM	\$19,113.75	
				9	Jan 2, 2020	SYSTEM	\$30,978.75	
				10	Jan 17, 2020	SYSTEM	\$33,778.75	
				11	Feb 4, 2020	SYSTEM	\$62,743.90	
				14	Mar 17, 2020	SYSTEM	\$6,482.50	
				18	May 20, 2020	SYSTEM	\$7,026.65	
				- Total			\$161,188.05	
	MaterialCredit - Total						\$161,188.05	
	PAVED APPROACH, 8 IN.	Other Item Adjustment	FUEL	20	Jun 16, 2020	edelhb1	(\$810.87)	This reflects omitted fuel adjustments for this project. -\$54.84 for estimates 0002 and 0003, September 2019. \$99.06 for estimates 0004 and 0005, October 2019. \$94.10 for estimates 0006 and 0007, November 2019. \$10.56 for estimates 0008 and 0009, December 2019. -\$5.44 for estimates 0010 and 0011, January 2020. -\$138.82 for estimates 0012 and 0013, February 2020. -\$280.00 for estimates 0014 and 0015, March 2020. -\$503.44 for estimates 0016 and 0017, April 2020. -\$32.05 for estimates 0018 and 0019, May 2020.
				21	Jul 2, 2020	LANEK1	\$32.05	to offset the fuel adjustment made in error on Estimate 0020. lanek1
				FUEL - Total				(\$778.82)
	Other Item Adjustment - Total						(\$778.82)	
	PAVED APPROACH, 8 IN.	Price		18	May 20, 2020	SYSTEM	(\$32.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$32.05)
	Price - Total						(\$32.05)	
0130 - Total						(\$810.87)		
0140	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	MDPA	8	Dec 17, 2019	edelhb1	(\$10,728.50)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				9	Jan 2, 2020	SYSTEM	\$10,728.50	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				9	Jan 3, 2020	edelhb1	(\$19,610.15)	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				10	Jan 17, 2020	SYSTEM	\$19,610.15	Concrete mix aggregate does not meet MoDOT specifications. Two tests for percent passing on the #4 sieve have tested at 11 and 16 percent. Per Missouri Standard Specification 1005: percent passing through #4 sieve should be within 0 - 10 percent.
				MDPA - Total			\$0.00	
Other Item Adjustment - Total						\$0.00		
0140 - Total						\$0.00		
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		11	Feb 4, 2020	SYSTEM	(\$14,770.00)	



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
0150		Material	- Total				(\$14,770.00)	
	Material - Total						(\$14,770.00)	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		12	Feb 17, 2020	SYSTEM	\$14,770.00	
			- Total				\$14,770.00	
	MaterialCredit - Total						\$14,770.00	
	0150 - Total						\$0.00	
0170	CURB AND GUTTER TYPE B	Material		12	Feb 17, 2020	SYSTEM	(\$9,939.00)	
				13	Mar 3, 2020	SYSTEM	(\$9,939.00)	
				14	Mar 17, 2020	SYSTEM	(\$9,939.00)	
			- Total				(\$29,817.00)	
	Material - Total						(\$29,817.00)	
	CURB AND GUTTER TYPE B	MaterialCredit		13	Mar 3, 2020	SYSTEM	\$9,939.00	
				14	Mar 17, 2020	SYSTEM	\$9,939.00	
				15	Apr 3, 2020	SYSTEM	\$9,939.00	
			- Total				\$29,817.00	
	MaterialCredit - Total						\$29,817.00	
	0170 - Total						\$0.00	
0420	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$14,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Dec 16, 2019	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				11	Feb 4, 2020	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Apr 3, 2020	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				17	May 4, 2020	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	0420 - Total						\$0.00	
0450	POST, SIGNAL 8 FT. OR 2.4 M	Material		11	Feb 4, 2020	SYSTEM	(\$2,900.00)	
				12	Feb 17, 2020	SYSTEM	(\$2,900.00)	
			- Total				(\$5,800.00)	
	Material - Total						(\$5,800.00)	
	POST, SIGNAL 8 FT. OR 2.4 M	MaterialCredit		12	Feb 17, 2020	SYSTEM	\$2,900.00	
				13	Mar 3, 2020	SYSTEM	\$2,900.00	
			- Total				\$5,800.00	
	MaterialCredit - Total						\$5,800.00	
	0450 - Total						\$0.00	
0510	BASE, CONCRETE	Overrun	Overrun	19	Jun 3, 2020	SYSTEM	(\$1,372.50)	
			Overrun - Total				(\$1,372.50)	
	Overrun - Total						(\$1,372.50)	
	0510 - Total						(\$1,372.50)	
0520	MISC. AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$35,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Dec 16, 2019	SYSTEM	(\$16,660.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0520	MISC. AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	Construction Stockpile		11	Feb 4, 2020	SYSTEM	(\$5,355.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Apr 3, 2020	SYSTEM	(\$6,545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	May 4, 2020	SYSTEM	(\$7,140.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total				\$0.00				
0520 - Total							\$0.00		
0530	MISC. PEDESTRIAN INTERCEPT MODULE FOR TRAFFIC ADAPTIVE SYSTEM	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$17,575.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Feb 4, 2020	SYSTEM	(\$17,575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
				Construction Stockpile - Total				\$0.00	
	0530 - Total							\$0.00	
0540	MISC. PUSHBUTTON EXTENSION	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$2,176.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Dec 16, 2019	SYSTEM	(\$1,836.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				15	Apr 3, 2020	SYSTEM	\$55.64	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	May 4, 2020	SYSTEM	(\$395.64)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total				\$0.00				
0540 - Total							\$0.00		
0550	MISC. REMOTE PUSHBUTTON POST	Construction Stockpile		6	Nov 18, 2019	SYSTEM	\$2,783.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Feb 4, 2020	SYSTEM	(\$1,518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				14	Mar 17, 2020	SYSTEM	(\$986.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				17	May 4, 2020	SYSTEM	(\$278.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total				\$0.00				
	MISC. REMOTE PUSHBUTTON POST	Overrun	Overrun	19	Jun 3, 2020	SYSTEM	(\$1,500.00)		
				Overrun - Total				(\$1,500.00)	
Overrun - Total							(\$1,500.00)		
0550 - Total							(\$1,500.00)		
Overall - Total							(\$7,788.61)		