



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 7, 2021

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 190315-D04 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> February 2, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$214,063.50 <b>Net Change Order Amount</b> \$5,734.00 <b>Current Contract Amount</b> \$219,797.50
---------------------------------------	--	---	--

Approval Date		By User
January 7, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallej1
January 8, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
January 20, 2021	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	November 18, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
190315-D04			
Total Posted Items Pay	\$0.00	\$219,797.51	\$219,797.51
Gross Item Adjustments	\$26.52	(\$9.07)	\$17.45
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
<b>Contract Total Payable This Estimate:</b>	<b>\$26.52</b>	<b>\$219,788.44</b>	<b>\$219,814.96</b>

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
J5S3370	0200	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, adding back to contract to zero out factor			\$14.98
	0200	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, correct amount for 832CY			\$6.66
	0240	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, adding back to contract to zero out factor			\$0.73
	0240	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, correct amount for 54SY			\$0.32
	0260	MISC.	Other Item Adjustment	Fuel Price	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, adding back to contract to zero out factor			\$2.65
	0260	MISC.	Other Item Adjustment	Fuel Price	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, correct amount for 53.5SY			\$1.18
<b>Total</b>								<b>\$26.52</b>



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

Report Generated on January 20, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3363	FAF 54-3(191)	Slide repair	54	CALLAWAY	2.3 miles north of Route J at Hillers Creek
J5S3370	FAF 94-1(30)	Slide repair	94	CALLAWAY	3.1 miles East of Portland

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5P3363	<b>Posted Item Pay</b>	\$0.00	\$103,795.25	\$103,795.25
	<b>Gross Item Adjustments</b>	\$0.00	\$9.29	\$9.29
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$103,804.54</b>	<b>\$103,804.54</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J5S3370	<b>Posted Item Pay</b>	\$0.00	\$116,002.26	\$116,002.26
	<b>Gross Item Adjustments</b>	\$26.52	(\$18.36)	\$8.16
	<b>Gross Item Pay</b>	<b>\$26.52</b>	<b>\$115,983.90</b>	<b>\$116,010.42</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 20, 2021

**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 January 20, 2021

**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)
190315-D04	J5P3363	0001	0010	2031000	CLASS A EXCAVATION	1,096.00	65.00	1,161.00	CUYD	1,161.00	\$20.00	\$23,220.00
		0001	0020	2142000	FURNISHING ROCK FILL	1,209.00	65.00	1,274.00	CUYD	1,274.00	\$22.00	\$28,028.00
		0001	0030	2143000	PLACING ROCK FILL	1,209.00	65.00	1,274.00	CUYD	1,274.00	\$15.00	\$19,110.00
		0001	0040	6161005	CONSTRUCTION SIGNS	365.00	0.00	365.00	SQFT	365.00	\$6.75	\$2,463.75
		0001	0050	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$52.50	\$315.00
		0001	0060	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$26.25	\$52.50
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	17.00	0.00	17.00	EA	17.00	\$17.00	\$289.00
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	15.00	\$58.00	\$870.00
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$525.00	\$525.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,860.00	\$5,720.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,575.00	\$6,300.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0130	6240104A	SEPARATION GEOTEXTILE	568.00	0.00	568.00	SQYD	568.00	\$2.75	\$1,562.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0150	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.40	\$7,000.00	\$2,800.00
		0001	0160	8061016	SEDIMENT REMOVAL	1.00	-1.00	0.00	CUYD	0.00	\$50.00	\$0.00
		0001	0170	8061019	SILT FENCE	135.00	0.00	135.00	LF	135.00	\$4.00	\$540.00
<b>Project J5P3363 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$103,795.25</b>
J5S3370		0001	0180	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0200	2031000	CLASS A EXCAVATION	832.00	0.00	832.00	CUYD	832.00	\$18.00	\$14,976.00
		0001	0210	2063000	CLASS 3 EXCAVATION	41.00	0.00	41.00	CUYD	41.00	\$25.00	\$1,025.00
		0001	0220	2142000	FURNISHING ROCK FILL	1,184.00	0.00	1,184.00	CUYD	1,184.00	\$22.00	\$26,048.00
		0001	0230	2143000	PLACING ROCK FILL	1,184.00	0.00	1,184.00	CUYD	1,184.00	\$10.00	\$11,840.00
		0001	0240	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	54.00	0.00	54.00	SQYD	54.00	\$12.00	\$648.00
		0001	0250	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	39.00	0.00	39.00	SQYD	39.00	\$16.00	\$624.00
		0001	0260	4019905	MISC.OPTIONAL PAVEMENT (7 IN. HMA OR 7 IN. JPCP)	53.50	0.00	53.50	SQYD	53.50	\$70.00	\$3,745.00
		0001	0270	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	28.00	\$29.00	\$812.00
		0001	0280	6096042	PLACING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	28.00	\$13.00	\$364.00
		0001	0290	6161005	CONSTRUCTION SIGNS	959.00	-40.00	919.00	SQFT	919.00	\$6.75	\$6,203.25
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$52.50	\$105.00
		0001	0310	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$26.25	\$105.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	26.00	0.00	26.00	EA	26.00	\$17.00	\$442.00
		0001	0330	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$105.00	\$630.00
		0001	0340	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,915.00	\$5,830.00
		0001	0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,575.00	\$6,300.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0370	6191000	PAVEMENT EDGE TREATMENT	100.00	0.00	100.00	LF	100.00	\$7.50	\$750.00
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	0.00	200.00	LF	200.00	\$6.75	\$1,350.00
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	0.00	200.00	LF	200.00	\$6.75	\$1,350.00
		0001	0400	6214600A	FLOWABLE BACKFILL	8.00	14.00	22.00	CUYD	22.00	\$200.00	\$4,400.00
		0001	0410	6240104A	SEPARATION GEOTEXTILE	808.00	0.00	808.00	SQYD	808.00	\$3.00	\$2,424.00
0001	0420	6269909	MISC.OPTIONAL CENTERLINE RUMBLE STRIP	0.20	0.00	0.20	STA	0.20	\$7,500.00	\$1,500.00		
0001	0430	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	0.40	0.00	0.40	STA	0.40	\$6,250.00	\$2,500.00		



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

Report Generated on January 20, 2021

**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)
190315-D04	J5S3370	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,750.00	\$2,750.00
		0001	0450	7250424	24 IN. PIPE GROUP C	43.00	0.00	43.00	LF	43.00	\$42.00	\$1,806.00
		0001	0460	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.10	\$15,000.00	\$1,500.00
		0001	0480	8061004	SEDIMENT TRAP ROCK	8.00	0.00	8.00	CUYD	8.00	\$65.00	\$520.00
		0001	0490	8061005	ROCK DITCH CHECK	5.00	-5.00	0.00	LF	0.00	\$35.00	\$0.00
		0001	0500	8061016	SEDIMENT REMOVAL	6.00	-6.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0510	8061019	SILT FENCE	112.00	-27.00	85.00	LF	85.00	\$3.00	\$255.00
Project J5S3370 - Total Value Posted to Date as of Report Generated Date											\$116,002.25	
190315-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$219,797.50	



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

Report Generated on January 20, 2021

**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 for Construction Signs (if applicable).**

No Data Available



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0010	CLASS A EXCAVATION	Other Item Adjustment	FUEL	2	Oct 16, 2019	taylod2	\$9.29	AWP does not automatically calculate the Fuel Adjustment. This adjustment is made to account for the Fuel Index during the estimate period regarding this item. See eProjects for Fuel Index spreadsheet.	
				FUEL - Total					
	Other Item Adjustment - Total					\$9.29			
	CLASS A EXCAVATION	Overrun	Overrun	2	Oct 16, 2019	SYSTEM	(\$1,300.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).	
				6	Dec 18, 2019	SYSTEM	\$1,300.00		
Overrun - Total					\$0.00				
Overrun - Total					\$0.00				
0010 - Total					\$9.29				
0020	FURNISHING ROCK FILL	Overrun	Overrun	2	Oct 16, 2019	SYSTEM	(\$1,430.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero).	
				6	Dec 18, 2019	SYSTEM	\$1,430.00		
	Overrun - Total					\$0.00			
Overrun - Total					\$0.00				
0020 - Total					\$0.00				
0030	PLACING ROCK FILL	Overrun	Overrun	2	Oct 16, 2019	SYSTEM	(\$975.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
				6	Dec 18, 2019	SYSTEM	\$975.00		
	Overrun - Total					\$0.00			
Overrun - Total					\$0.00				
0030 - Total					\$0.00				
0200	CLASS A EXCAVATION	Other Item Adjustment	FUEL	3	Nov 4, 2019	taylod2	(\$14.98)	AWP does not automatically calculate the Fuel Adjustment	
				10	Jan 7, 2021	hallej1	\$14.98		hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, adding back to contract to zero out factor
				10	Jan 7, 2021	hallej1	\$6.66		hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, correct amount for 832CY
	FUEL - Total					\$6.66			
	Other Item Adjustment - Total					\$6.66			
0200 - Total					\$6.66				
0240	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		3	Nov 4, 2019	SYSTEM	(\$648.00)		
				4	Nov 18, 2019	SYSTEM	(\$648.00)		
				5	Dec 2, 2019	SYSTEM	(\$648.00)		
				6	Dec 18, 2019	SYSTEM	(\$648.00)		
				7	Jan 2, 2020	SYSTEM	(\$648.00)		
			- Total					(\$3,240.00)	
	Material - Total					(\$3,240.00)			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		4	Nov 18, 2019	SYSTEM	\$648.00		
				5	Dec 2, 2019	SYSTEM	\$648.00		
				6	Dec 18, 2019	SYSTEM	\$648.00		
				7	Jan 2, 2020	SYSTEM	\$648.00		
			8	Jan 15, 2020	SYSTEM	\$648.00			
- Total					\$3,240.00				



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0240	<b>MaterialCredit - Total</b>							<b>\$3,240.00</b>	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	3	Nov 4, 2019	hallej1	(\$0.73)		
				10	Jan 7, 2021	hallej1	\$0.73	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, adding back to contract to zero out factor	
				10	Jan 7, 2021	hallej1	\$0.32	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, correct amount for 54SY	
	<b>FUEL - Total</b>							<b>\$0.32</b>	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		OTHR	8	Jan 15, 2020	taylod2	(\$648.00)	taylod2 material credit previously paid	
				<b>OTHR - Total</b>					
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		PPPS	3	Nov 4, 2019	taylod2	\$648.00		
				<b>PPPS - Total</b>					
	<b>Other Item Adjustment - Total</b>							<b>\$0.32</b>	
0240	<b>- Total</b>							<b>\$0.32</b>	
0250	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		4	Nov 18, 2019	SYSTEM	(\$624.00)		
				5	Dec 2, 2019	SYSTEM	(\$624.00)		
	<b>- Total</b>							<b>(\$1,248.00)</b>	
	<b>Material - Total</b>							<b>(\$1,248.00)</b>	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	MaterialCredit		5	Dec 2, 2019	SYSTEM	\$624.00		
				6	Dec 18, 2019	SYSTEM	\$624.00		
	<b>- Total</b>							<b>\$1,248.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$1,248.00</b>	
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Other Item Adjustment	PPPS	4	Nov 18, 2019	taylod2	\$624.00		
				<b>PPPS - Total</b>					
	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)			6	Dec 18, 2019	taylod2	(\$624.00)	taylod2 paid previously	
				<b>- Total</b>					
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
0250	<b>- Total</b>							<b>\$0.00</b>	
0260	MISC. OPTIONAL PAVEMENT (7 IN. HMA OR 7 IN. JPCP)	Material		3	Nov 4, 2019	SYSTEM	(\$3,745.00)		
				4	Nov 18, 2019	SYSTEM	(\$3,745.00)		
				5	Dec 2, 2019	SYSTEM	(\$3,745.00)		
	<b>- Total</b>							<b>(\$11,235.00)</b>	
	<b>Material - Total</b>							<b>(\$11,235.00)</b>	
	MISC. OPTIONAL PAVEMENT (7 IN. HMA OR 7 IN. JPCP)	MaterialCredit		4	Nov 18, 2019	SYSTEM	\$3,745.00		
				5	Dec 2, 2019	SYSTEM	\$3,745.00		
				6	Dec 18, 2019	SYSTEM	\$3,745.00		
	<b>- Total</b>							<b>\$11,235.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$11,235.00</b>	
	MISC. OPTIONAL PAVEMENT (7 IN. HMA OR 7 IN. JPCP)	Other Item Adjustment	FUEL	3	Nov 4, 2019	hallej1	(\$2.65)		
				10	Jan 7, 2021	hallej1	\$2.65	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, adding back to contract to zero out factor	
				10	Jan 7, 2021	hallej1	\$1.18	hallej1- wrong factor was used on Estimate 3 fuel adjustment worksheet, correct amount for 53.5SY	
	<b>FUEL - Total</b>							<b>\$1.18</b>	
	MISC. OPTIONAL PAVEMENT (7		PPPS	3	Nov 4,	taylod2	\$3,745.00		
				<b>- Total</b>					





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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	IN. HMA OR 7 IN. JPCP)	Other Item Adjustment			2019			
			PPPS - Total				\$3,745.00	
	MISC. OPTIONAL PAVEMENT (7 IN. HMA OR 7 IN. JPCP)			6	Dec 18, 2019	taylod2	(\$3,745.00)	taylod2 paid previously
			- Total				(\$3,745.00)	
			Other Item Adjustment - Total				\$1.18	
<b>0260 - Total</b>							<b>\$1.18</b>	
0380	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Dec 2, 2019	SYSTEM	(\$1,350.00)	
							(\$1,350.00)	
		Material - Total					(\$1,350.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		6	Dec 18, 2019	SYSTEM	\$1,350.00	
							\$1,350.00	
		MaterialCredit - Total					\$1,350.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	5	Dec 2, 2019	taylod2	\$1,350.00	Quality Management Error
			PPPS - Total				\$1,350.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			6	Dec 18, 2019	taylod2	(\$1,350.00)	taylod2 paid previously
			- Total				(\$1,350.00)	
		Other Item Adjustment - Total					\$0.00	
<b>0380 - Total</b>							<b>\$0.00</b>	
0390	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		5	Dec 2, 2019	SYSTEM	(\$1,350.00)	
							(\$1,350.00)	
		Material - Total					(\$1,350.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		6	Dec 18, 2019	SYSTEM	\$1,350.00	
							\$1,350.00	
		MaterialCredit - Total					\$1,350.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	PPPS	5	Dec 2, 2019	taylod2	\$1,350.00	Quality Management Error
			PPPS - Total				\$1,350.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			6	Dec 18, 2019	taylod2	(\$1,350.00)	taylod2 paid previously
			- Total				(\$1,350.00)	
		Other Item Adjustment - Total					\$0.00	
<b>0390 - Total</b>							<b>\$0.00</b>	
0400	FLOWABLE BACKFILL	Overrun	Overrun	3	Nov 4, 2019	SYSTEM	(\$2,800.00)	
				6	Dec 18, 2019	SYSTEM	\$2,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
						Overrun - Total	\$0.00	
						Overrun - Total	\$0.00	
<b>0400 - Total</b>							<b>\$0.00</b>	



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	SEDIMENT TRAP ROCK	Material		3	Nov 4, 2019	SYSTEM	(\$520.00)		
			- Total				(\$520.00)		
	<b>Material - Total</b>							<b>(\$520.00)</b>	
	SEDIMENT TRAP ROCK	MaterialCredit		4	Nov 18, 2019	SYSTEM	\$520.00		
			- Total				\$520.00		
	<b>MaterialCredit - Total</b>							<b>\$520.00</b>	
	SEDIMENT TRAP ROCK	Other Item Adjustment	PPPS	4	Nov 18, 2019	taylod2	(\$520.00)		
			PPPS - Total				(\$520.00)		
	SEDIMENT TRAP ROCK			3	Nov 4, 2019	taylod2	\$520.00		
			- Total				\$520.00		
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
	<b>0480 - Total</b>							<b>\$0.00</b>	
	<b>Overall - Total</b>							<b>\$17.45</b>	