



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 2, 2020

Pay Estimate Created Date: September 1, 2020

<b>Progress Estimate Number</b> 31	<b>Contract ID</b> 190419-A01 <b>Prime Contractor</b> L. G. Barcus and Sons, Inc.	<b>Pay Period Start</b> August 16, 2020 <b>Pay Period End</b> September 1, 2020	<b>Original Contract Amount</b> \$1,570,736.58 <b>Net Change Order Amount</b> \$57,354.59 <b>Current Contract Amount</b> \$1,628,091.17
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Approval Date		By User
September 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	orozcg
September 2, 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
September 20, 2019	September 20, 2019	September 20, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
190419-A01			
Total Posted Items Pay	\$0.00	\$1,628,091.18	\$1,628,091.18
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$1,628,091.18	\$1,628,091.18
<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 September 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3103	FAF 169-1(105)	Bridge replacement	169	CLINTON	over Castile Creek, 1 mile south of Gower
Totals by Job Numbers					
J1P3103	This Estimate		Previous		To Date
	Posted Item Pay		\$0.00	\$1,628,091.18	\$1,628,091.18
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$1,628,091.18	\$1,628,091.18
	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 September 2, 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 September 2, 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)
190419-A01	J1P3103	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0030	2031000	CLASS A EXCAVATION	386.00	0.00	386.00	CUYD	386.00	\$5.00	\$1,930.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,612.00	0.00	1,612.00	CUYD	1,612.00	\$24.00	\$38,688.00
		0001	0050	2036000	COMPACTING EMBANKMENT	344.00	0.00	344.00	CUYD	344.00	\$14.00	\$4,816.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,245.00	0.00	2,245.00	SQYD	2,245.00	\$8.00	\$17,960.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	216.10	41.10	257.20	TONS	257.20	\$113.00	\$29,063.60
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,008.40	381.42	1,389.82	TONS	1,389.82	\$84.00	\$116,744.88
		0001	0090	4134000	BITUMINOUS FOG SEAL	39.00	0.00	39.00	GAL	39.00	\$50.00	\$1,950.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	512.00	\$48.00	\$24,576.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	512.00	0.00	512.00	CUYD	512.00	\$8.75	\$4,480.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,723.00	-41.00	1,682.00	SQFT	1,682.00	\$7.00	\$11,774.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$10.00	\$20.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	2.00	14.00	EA	14.00	\$125.00	\$1,750.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$2,850.00	\$8,550.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,600.00	\$101,600.00
		0001	0180	6189902		4.00	-2.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,060.00	0.00	2,060.00	LF	2,060.00	\$0.13	\$267.80
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	258.00	0.00	258.00	LF	258.00	\$0.13	\$33.54
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	768.00	0.00	768.00	SQYD	768.00	\$6.75	\$5,184.00
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	13.00	0.00	13.00	STA	13.00	\$555.00	\$7,215.00
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	6.50	0.00	6.50	STA	6.50	\$555.00	\$3,607.50
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	-0.30	0.80	ACRE	0.80	\$2,600.00	\$2,080.00
		0001	0260	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$210.00	\$0.00
		0001	0270	8061017	TEMPORARY SEEDING AND MULCHING	0.30	-0.30	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,600.00	370.00	1,970.00	LF	1,970.00	\$1.36	\$2,679.20
		0001	0290	8061050	TYPE C BERM	273.00	384.00	657.00	LF	657.00	\$30.00	\$19,710.00
		0001	0300	8064120	TYPE 1 EROSION CONTROL BLANKET	5,352.00	-1,402.00	3,950.00	SQYD	3,950.00	\$1.17	\$4,621.50
		0010	0310	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	275.00	\$25.00	\$6,875.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$3,000.00	\$900.00
		0040	0350	9031220	PIPE POSTS	150.00	0.00	150.00	LB	150.00	\$7.00	\$1,050.00
		0040	0360	9035004A	SH-FLAT SHEET	6.00	0.00	6.00	SQFT	6.00	\$70.00	\$420.00
		0070	0370	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$16.00	\$1,760.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0070	0390	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	147.00	0.00	147.00	SQYD	147.00	\$240.00	\$35,280.00
		0070	0400	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	36.00	1.00	37.00	LF	37.00	\$585.00	\$21,645.00
		0070	0410	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	48.00	-8.00	40.00	LF	40.00	\$412.00	\$16,480.00
		0070	0420	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0070	0430	7011400	FOUNDATION INSPECTION HOLES	88.00	0.00	88.00	LF	88.00	\$98.00	\$8,624.00
		0070	0440	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0070	0450	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	264.00	-69.61	194.39	LF	194.39	\$80.00	\$15,551.20



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

Report Generated on September 2, 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)
190419-A01	J1P3103	0070	0460	7026000	PRE-BORE FOR PILING	132.00	0.00	132.00	LF	132.00	\$67.00	\$8,844.00
		0070	0470	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$95.00	\$1,140.00
		0070	0480	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	91.40	0.00	91.40	CUYD	91.40	\$850.00	\$77,690.00
		0070	0490	7034215	SAFETY BARRIER CURB	724.00	0.00	724.00	LF	724.00	\$59.00	\$42,716.00
		0070	0500	7034221	SLAB ON CONCRETE NU-GIRDER	1,311.00	0.00	1,311.00	SQYD	1,311.00	\$360.00	\$471,960.00
		0070	0510	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,350.00	0.00	1,350.00	LF	1,350.00	\$245.00	\$330,750.00
		0070	0520	7061060	REINFORCING STEEL (BRIDGES)	20,500.00	0.00	20,500.00	LB	20,500.00	\$1.20	\$24,600.00
		0070	0530	7123610	SLAB DRAIN	62.00	0.00	62.00	EA	62.00	\$435.00	\$26,970.00
		0070	0540	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0070	0550	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$240.00	\$1,920.00
		0070	0560	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$265.00	\$4,240.00
		0001	5001	6019901	MISC.Dust Suppression	0.00	1.00	1.00	LS	1.00	\$19,307.16	\$19,307.16
		0001	5002	8061006	ALTERNATE DITCH CHECK	0.00	1,311.00	1,311.00	LF	1,311.00	\$1.89	\$2,477.79
Project J1P3103 - Total Value Posted to Date as of Report Generated Date												\$1,628,091.17
190419-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,628,091.17



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

Report Generated on September 2, 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 September 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		7	Sep 3, 2019	SYSTEM	(\$1,176.00)	
			- Total				(\$1,176.00)	
		Material - Total					(\$1,176.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		8	Sep 18, 2019	SYSTEM	\$1,176.00	
			- Total				\$1,176.00	
		MaterialCredit - Total					\$1,176.00	
0060 - Total						\$0.00		
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	9	Oct 1, 2019	SYSTEM	(\$4,644.30)	
				14	Dec 17, 2019	SYSTEM	\$4,644.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.00000 - 113.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total					\$0.00		
	0070 - Total						\$0.00	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	9	Oct 1, 2019	SYSTEM	(\$32,039.28)	
				14	Dec 17, 2019	SYSTEM	\$32,039.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.00000 - 84.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total					\$0.00		
	0080 - Total						\$0.00	
0090	BITUMINOUS FOG SEAL	Material		9	Oct 1, 2019	SYSTEM	(\$1,950.00)	
			- Total				(\$1,950.00)	
		Material - Total					(\$1,950.00)	
	BITUMINOUS FOG SEAL	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$1,950.00	
			- Total				\$1,950.00	
		MaterialCredit - Total					\$1,950.00	
0090 - Total						\$0.00		
0150	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	4	Jul 17, 2019	SYSTEM	(\$250.00)	
				9	Oct 1, 2019	SYSTEM	\$250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total					\$0.00		
	0150 - Total						\$0.00	
0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 3, 2019	SYSTEM	(\$5,700.00)	
			- Total				(\$5,700.00)	
		Material - Total					(\$5,700.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Jun 17, 2019	SYSTEM	\$5,700.00	
			- Total				\$5,700.00	
		MaterialCredit - Total					\$5,700.00	
0160 - Total						\$0.00		
0190	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Oct 1, 2019	SYSTEM	(\$214.24)	



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

Report Generated on September 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190		Material	- Total				(\$214.24)	
	Material - Total						(\$214.24)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$214.24	
			- Total				\$214.24	
	MaterialCredit - Total						\$214.24	
	0190 - Total						\$0.00	
0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		9	Oct 1, 2019	SYSTEM	(\$26.78)	
				10	Oct 16, 2019	SYSTEM	(\$26.78)	
			- Total				(\$53.56)	
	Material - Total						(\$53.56)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$26.78	
				11	Nov 4, 2019	SYSTEM	\$26.78	
			- Total				\$53.56	
	MaterialCredit - Total						\$53.56	
	0200 - Total						\$0.00	
0280	SILT FENCE	Material		2	Jun 17, 2019	SYSTEM	(\$2,679.20)	
			- Total				(\$2,679.20)	
	Material - Total						(\$2,679.20)	
	SILT FENCE	MaterialCredit		3	Jul 1, 2019	SYSTEM	\$2,679.20	
			- Total				\$2,679.20	
	MaterialCredit - Total						\$2,679.20	
	SILT FENCE	Other Item Adjustment	OADJ	17	Feb 3, 2020	oroczg	(\$503.20)	To correct adjustment made on Estimate 0002.
			OADJ - Total				(\$503.20)	
	Other Item Adjustment - Total						(\$503.20)	
	SILT FENCE	Overrun	Overrun	2	Jun 17, 2019	SYSTEM	(\$503.20)	
				2	Jun 17, 2019	SYSTEM	\$503.20	SYSGENOFFS
				9	Oct 1, 2019	SYSTEM	\$503.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.36000 - 1.36000,'is applied (if non-zero).
			Overrun - Total				\$503.20	
	Overrun - Total						\$503.20	
	0280 - Total						\$0.00	
0310	MGS GUARDRAIL	Material		9	Oct 1, 2019	SYSTEM	(\$6,875.00)	
				10	Oct 16, 2019	SYSTEM	(\$6,875.00)	
			- Total				(\$13,750.00)	
	Material - Total						(\$13,750.00)	
	MGS GUARDRAIL	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$6,875.00	
				11	Nov 4, 2019	SYSTEM	\$6,875.00	
			- Total				\$13,750.00	
	MaterialCredit - Total						\$13,750.00	
	0310 - Total						\$0.00	
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		9	Oct 1, 2019	SYSTEM	(\$11,400.00)	
				10	Oct 16, 2019	SYSTEM	(\$11,400.00)	





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	
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			2019				
			- Total				(\$22,800.00)		
	Material - Total						(\$22,800.00)		
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		10	Oct 16, 2019	SYSTEM	\$11,400.00		
				11	Nov 4, 2019	SYSTEM	\$11,400.00		
			- Total				\$22,800.00		
	MaterialCredit - Total						\$22,800.00		
	0320 - Total						\$0.00		
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		9	Oct 1, 2019	SYSTEM	(\$10,600.00)	
					10	Oct 16, 2019	SYSTEM	(\$10,600.00)	
- Total					(\$21,200.00)				
Material - Total						(\$21,200.00)			
TYPE A CRASHWORTHY END TERMINAL (MASH)		MaterialCredit		10	Oct 16, 2019	SYSTEM	\$10,600.00		
				11	Nov 4, 2019	SYSTEM	\$10,600.00		
			- Total				\$21,200.00		
MaterialCredit - Total						\$21,200.00			
0330 - Total						\$0.00			
0350		PIPE POSTS	Material		10	Oct 16, 2019	SYSTEM	(\$1,050.00)	
				11	Nov 4, 2019	SYSTEM	(\$1,050.00)		
	- Total				(\$2,100.00)				
	Material - Total						(\$2,100.00)		
	PIPE POSTS	MaterialCredit		11	Nov 4, 2019	SYSTEM	\$1,050.00		
				12	Nov 18, 2019	SYSTEM	\$1,050.00		
			- Total				\$2,100.00		
	MaterialCredit - Total						\$2,100.00		
	0350 - Total						\$0.00		
	0400	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		3	Jul 1, 2019	SYSTEM	(\$11,115.00)	
- Total					(\$11,115.00)				
Material - Total						(\$11,115.00)			
DRILLED SHAFTS (4 FT. 0 IN. DIA.)		MaterialCredit		4	Jul 17, 2019	SYSTEM	\$11,115.00		
			- Total				\$11,115.00		
			MaterialCredit - Total						\$11,115.00
DRILLED SHAFTS (4 FT. 0 IN. DIA.)		Overrun	Overrun	4	Jul 17, 2019	SYSTEM	(\$585.00)		
				9	Oct 1, 2019	SYSTEM	\$585.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '585.00000 - 585.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00		
Overrun - Total						\$0.00			
0400 - Total						\$0.00			
0410	ROCK SOCKETS (3 FT 6 IN. DIA.)	Material		3	Jul 1, 2019	SYSTEM	(\$8,240.00)		
			- Total				(\$8,240.00)		
	Material - Total						(\$8,240.00)		
	ROCK SOCKETS (3 FT 6 IN. DIA.)	MaterialCredit		4	Jul 17,	SYSTEM	\$8,240.00		



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	
0410		MaterialCredit			2019				
			- Total				\$8,240.00		
	MaterialCredit - Total						\$8,240.00		
	0410 - Total						\$0.00		
0480	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jul 1, 2019	SYSTEM	(\$23,545.00)		
				4	Jul 17, 2019	SYSTEM	(\$77,690.00)		
				5	Aug 2, 2019	SYSTEM	(\$77,690.00)		
			- Total				(\$178,925.00)		
			Material - Total					(\$178,925.00)	
			CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		4	Jul 17, 2019	SYSTEM	\$23,545.00
		5			Aug 2, 2019	SYSTEM	\$77,690.00		
		6			Aug 16, 2019	SYSTEM	\$77,690.00		
	- Total					\$178,925.00			
	MaterialCredit - Total					\$178,925.00			
	0480 - Total						\$0.00		
	5002	ALTERNATE DITCH CHECK	Material		14	Dec 17, 2019	SYSTEM	(\$2,477.79)	
				15	Jan 2, 2020	SYSTEM	(\$2,477.79)		
				16	Jan 15, 2020	SYSTEM	(\$2,477.79)		
- Total					(\$7,433.37)				
Material - Total					(\$7,433.37)				
ALTERNATE DITCH CHECK				MaterialCredit		15	Jan 2, 2020	SYSTEM	\$2,477.79
			16		Jan 15, 2020	SYSTEM	\$2,477.79		
			17		Feb 3, 2020	SYSTEM	\$2,477.79		
		- Total				\$7,433.37			
		MaterialCredit - Total					\$7,433.37		
		5002 - Total						\$0.00	
Overall - Total						\$0.00			