



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 17	Contract ID 190419-H03 Prime Contractor Fronabarger Concreters, Inc.	Pay Period Start April 2, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,996,481.80 Net Change Order Amount (\$113,892.38) Current Contract Amount \$1,882,589.42
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Approval Date	By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by lewisj4
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by dowdyd
July 7, 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
December 15, 2019	December 15, 2019		99.93%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
190419-H03			
Total Posted Items Pay	\$26,225.59	\$1,854,951.99	\$1,881,177.58
Gross Item Adjustments	\$15,040.90	(\$15,040.90)	\$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
		\$1,839,911.09	\$1,881,177.58
Contract Total Payable This Estimate:	\$41,266.49		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JOS3019J	0040	6081010	CONCRETE CURB RAMP	SQYD	\$65.000	332.39	\$21,605.35
	0110	6091051	CURB AND GUTTER TYPE A	LF	\$45.000	12	\$540.00
	0140	6149902	MISC.DRAINAGE COVER PLATE	EA	\$350.000	3	\$1,050.00
	0240	8059901	MISC.SEED AND MULCH	LS	\$4,700.000	0.2	\$940.00
	5001	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	LF	\$88.240	1	\$88.24
	5002	6099901	MISC.Misc. rock lining added @ 616+00 Rt. on Rte. 61 Perryville.	LS	\$2,002.000	1	\$2,002.00
Project JOS3019J - Total							\$26,225.59
Overall - Total							\$26,225.59

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
JOS3019J	0040	CONCRETE CURB RAMP	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	13.24	\$65.00	\$860.60
	0050	TRUNCATED DOMES	Overrun		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).	30	\$20.00	\$600.00
	0060	6 IN. CONCRETE MEDIAN STRIP	Overrun		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).	3	\$125.00	\$375.00
	0080	CONCRETE SIDEWALK, 4 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).	196.34	\$45.00	\$8,835.30



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 17			Contract ID 190419-H03 Prime Contractor Fronabarger Concreters, Inc.		Pay Period Start April 2, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,996,481.80 Net Change Order Amount (\$113,892.38) Current Contract Amount \$1,882,589.42		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J0S3019J					applied (if non-zero).			
	0130	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).	5	\$550.00	\$2,750.00
	0230	12 IN. PIPE GROUP C	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).	27	\$60.00	\$1,620.00
Total								\$15,040.90



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

Report Generated on July 7, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J0S3019J	FAF-32-3(25)	ADA improvements	32	STE GENEVIEVE	at various locations in Ste. Genevieve, Perryville, Frohna, Whitewater, and Delta																																
Totals by Job Numbers																																					
J0S3019J	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$26,225.59</td><td>\$1,854,951.99</td><td>\$1,881,177.58</td></tr><tr><td>Gross Item Adjustments</td><td>\$15,040.90</td><td>(\$15,040.90)</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$41,266.49</td><td>\$1,839,911.09</td><td>\$1,881,177.58</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$26,225.59	\$1,854,951.99	\$1,881,177.58	Gross Item Adjustments	\$15,040.90	(\$15,040.90)	\$0.00	Gross Item Pay	\$41,266.49	\$1,839,911.09	\$1,881,177.58	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$26,225.59	\$1,854,951.99	\$1,881,177.58																																		
Gross Item Adjustments	\$15,040.90	(\$15,040.90)	\$0.00																																		
Gross Item Pay	\$41,266.49	\$1,839,911.09	\$1,881,177.58																																		
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 7, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190419-H03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/15/2019 12:00:00 PM.	Contract exceeded completion date.	lewisj4	Acknowledged



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

Report Generated on July 7, 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-H03	J0S3019J	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$105,000.00	\$105,000.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	303.50	0.00	303.50	STA	303.50	\$275.00	\$83,462.50
		0001	0030	6049904	MISC.INSTALL TRUNCATED DOMES	1,034.00	-98.10	935.90	SQFT	935.90	\$8.00	\$7,487.20
		0001	0040	6081010	CONCRETE CURB RAMP	3,179.00	345.63	3,524.63	SQYD	3,524.63	\$65.00	\$229,100.95
		0001	0050	6081012	TRUNCATED DOMES	416.00	30.00	446.00	SQFT	446.00	\$20.00	\$8,920.00
		0001	0060	6083006	6 IN. CONCRETE MEDIAN STRIP	13.00	3.00	16.00	SQYD	16.00	\$125.00	\$2,000.00
		0001	0070	6085007	PAVED APPROACH, 7 IN.	9,523.10	-2,078.72	7,444.38	SQYD	7,444.38	\$58.00	\$431,774.04
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	12,307.30	196.34	12,503.64	SQYD	12,503.64	\$45.00	\$562,663.80
		0001	0090	6086007	CONCRETE SIDEWALK, 7 IN.	5,540.70	-372.26	5,168.44	SQYD	5,168.44	\$50.00	\$258,421.85
		0001	0100	6091041	CONCRETE GUTTER TYPE A	17.00	0.00	17.00	LF	17.00	\$45.00	\$765.00
		0001	0110	6091051	CURB AND GUTTER TYPE A	34.00	0.00	34.00	LF	34.00	\$45.00	\$1,530.00
		0001	0120	6092015	INTEGRAL CURB TYPE O	20.00	0.00	20.00	LF	20.00	\$15.00	\$300.00
		0001	0130	6149902	MISC.BICYCLE SAFE GRATE	94.00	5.00	99.00	EA	99.00	\$550.00	\$54,450.00
		0001	0140	6149902	MISC.DRAINAGE COVER PLATE	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
		0001	0150	6161005	CONSTRUCTION SIGNS	396.00	-48.00	348.00	SQFT	348.00	\$6.50	\$2,262.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$52.00	\$2,600.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	482.00	0.00	482.00	LF	482.00	\$6.00	\$2,892.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	291.00	0.00	291.00	LF	291.00	\$1.00	\$291.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0230	7250412	12 IN. PIPE GROUP C	10.00	27.00	37.00	LF	37.00	\$60.00	\$2,220.00
		0001	0240	8059901	MISC.SEED AND MULCH	1.00	0.00	1.00	LS	1.00	\$4,700.00	\$4,700.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	150.00	-150.00	0.00	LF	0.00	\$16.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	37.00	-37.00	0.00	CUYD	0.00	\$45.00	\$0.00
		0001	0270	8061019	SILT FENCE	2,200.00	-2,200.00	0.00	LF	0.00	\$3.50	\$0.00
		0040	0280	9031280	2.5 IN. PSST POST - 12 GA.	168.00	0.00	168.00	LF	168.00	\$20.00	\$3,360.00
		0040	0290	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	45.00	0.00	45.00	LF	45.00	\$45.00	\$2,025.00
		0040	0300	9035069A	SHF-FLAT SHEET FLUORESCENT	101.00	0.00	101.00	SQFT	101.00	\$32.00	\$3,232.00
		0001	5001	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	17.00	17.00	LF	1.00	\$88.24	\$88.24
		0001	5002	6099901	MISC.Misc. rock lining added @ 616+00 Rt. on Rte. 61 Perryville.	0.00	1.00	1.00	LS	1.00	\$2,002.00	\$2,002.00
Project J0S3019J - Total Value Posted to Date as of Report Generated Date												\$1,881,177.58
190419-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,881,177.58



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

Report Generated on July 7, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J0S3019J

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0040	6081010	CONCRETE CURB RAMP	6/30/20	7/1/20	332.39	SQYD	Rte. 61 Perryville on the Rt. & Lt.	539+77.36		659+00.75		This is the quantity for the additional width that was placed at Perryville due to the plans only showing the curb ramps being 6' wide and in the field they were 7' wide, after consultation with design it was decided to make all of them 7' wide. Spread sheet with field measurements on file in e-projects for this job.
0110	6091051	CURB AND GUTTER TYPE A	6/30/20	7/1/20	6.00	LF	Rte. 61 Lt	586+75				
				7/1/20	6.00	LF	Rte. 61 Rt.	587+03				
0140	6149902	MISC. DRAINAGE FITTINGS	6/30/20	7/1/20	1.00	EA	Rte. 32 Ste. Genevieve on the Lt.	1211+23				
				7/1/20	1.00	EA	Rte. 32 Ste. Genevieve on the Lt.	1211+64				
				7/1/20	1.00	EA	Rte. 32 Ste. Genevieve on the Rt.	1209+25.83				
0240	8059901	MISC. SEEDING	6/30/20	7/1/20	0.20	LS	All Rtes. in contract both Lt. & Rt.	539+77.36		659+00.75		Seed is being accepted for growth so full payment is being made.
5001	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	6/30/20	7/1/20	1.00	LF	Rte. 32 Ste. Genevieve on the Rt.	1209+25.83				Payment for added hand rail at this location.
5002	6099901	MISC. PAVED DRAINAGE	6/30/20	7/1/20	1.00	LS	Rte. 61 Perryville on the Rt.	619+00				Payment for additional rock liner added at slide location.

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 7, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONCRETE CURB RAMP	Material		1	Jul 2, 2019	SYSTEM	(\$6,214.00)	
			- Total				(\$6,214.00)	
	Material - Total						(\$6,214.00)	
	CONCRETE CURB RAMP	MaterialCredit		2	Jul 16, 2019	SYSTEM	\$6,214.00	
			- Total				\$6,214.00	
	MaterialCredit - Total						\$6,214.00	
	CONCRETE CURB RAMP	Other Item Adjustment	MDPA	1	Jul 2, 2019	schmij8	\$4,349.80	We are withholding 30% of the pay for this item until we receive all the required materials testing results.
	2			Jul 16, 2019	schmij8	(\$4,349.80)	Exceptions removed from item, AASHTOWare paid total quantity posted for both estimates. Taking back the 70% adjustment from estimate 0001.	
			MDPA - Total			\$0.00		
	Other Item Adjustment - Total						\$0.00	
	CONCRETE CURB RAMP	Overrun	Overrun	14	Jan 16, 2020	SYSTEM	(\$860.60)	
	17			Jul 1, 2020	SYSTEM	\$860.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00		
	Overrun - Total						\$0.00	
	0040 - Total						\$0.00	
0050	TRUNCATED DOMES	Overrun	Overrun	14	Jan 16, 2020	SYSTEM	(\$600.00)	
				17	Jul 1, 2020	SYSTEM	\$600.00	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).
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0050 - Total						\$0.00	
0060	6 IN. CONCRETE MEDIAN STRIP	Overrun	Overrun	13	Jan 2, 2020	SYSTEM	(\$375.00)	
				17	Jul 1, 2020	SYSTEM	\$375.00	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	
	0060 - Total						\$0.00	
0070	PAVED APPROACH, 7 IN.	Material		1	Jul 2, 2019	SYSTEM	(\$24,609.40)	
				2	Jul 16, 2019	SYSTEM	(\$40,594.20)	
				6	Sep 17, 2019	SYSTEM	(\$33,472.55)	
				7	Oct 1, 2019	SYSTEM	(\$75,869.97)	
				8	Oct 16, 2019	SYSTEM	(\$115,844.73)	
				10	Nov 18, 2019	SYSTEM	(\$52,750.13)	
				11	Dec 2, 2019	SYSTEM	(\$86,766.55)	
				- Total			(\$429,907.53)	
	Material - Total						(\$429,907.53)	
	PAVED APPROACH, 7 IN.	MaterialCredit		2	Jul 16, 2019	SYSTEM	\$24,609.40	
				3	Aug 2, 2019	SYSTEM	\$40,594.20	
			7	Oct 1, 2019	SYSTEM	\$33,472.55		
			8	Oct 16, 2019	SYSTEM	\$75,869.97		
			9	Nov 4, 2019	SYSTEM	\$115,844.73		



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

Report Generated on July 7, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	PAVED APPROACH, 7 IN.	MaterialCredit			2019			
			11	Dec 2, 2019	SYSTEM	\$52,750.13		
			12	Dec 16, 2019	SYSTEM	\$86,766.55		
				- Total			\$429,907.53	
	MaterialCredit - Total					\$429,907.53		
	PAVED APPROACH, 7 IN.	Other Item Adjustment	MDPA	1	Jul 2, 2019	schmij8	\$17,226.30	We are withholding 30% of the pay for this item until we receive all the required materials testing results.
				2	Jul 16, 2019	schmij8	\$23,366.70	Exceptions for this item are PAL ID's that we have but are not in the system. Paying for 100% of estimate 0002 and the remaining 30% from estimate 0001.
				3	Aug 2, 2019	schmij8	(\$40,593.00)	This amount has already been paid on estimates 1 and 2 as an item adjustment because of exceptions on the material. There are no exceptions so the system has created an adjustment to pay for the amount posted on previous estimates.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total					\$0.00		
0070 - Total							\$0.00	
0080	CONCRETE SIDEWALK, 4 IN.	Material		1	Jul 2, 2019	SYSTEM	(\$19,366.65)	
				7	Oct 1, 2019	SYSTEM	(\$9,410.85)	
				8	Oct 16, 2019	SYSTEM	(\$84,985.65)	
				11	Dec 2, 2019	SYSTEM	(\$48,879.00)	
				- Total			(\$162,642.15)	
	Material - Total					(\$162,642.15)		
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		2	Jul 16, 2019	SYSTEM	\$19,366.65	
				8	Oct 16, 2019	SYSTEM	\$9,410.85	
				9	Nov 4, 2019	SYSTEM	\$84,985.65	
				12	Dec 16, 2019	SYSTEM	\$48,879.00	
				- Total			\$162,642.15	
	MaterialCredit - Total					\$162,642.15		
	CONCRETE SIDEWALK, 4 IN.	Other Item Adjustment	MDPA	1	Jul 2, 2019	schmij8	\$13,556.66	We are withholding 30% of the pay for this item until we receive all the required materials testing results.
				2	Jul 16, 2019	schmij8	(\$13,556.66)	Exceptions removed from item, AASHTOWare paid total quantity posted for both estimates. Taking back the 70% adjustment from estimate 0001.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total					\$0.00		
	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun	14	Jan 16, 2020	SYSTEM	(\$8,835.30)	
17				Jul 1, 2020	SYSTEM	\$8,835.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).	
			Overrun - Total			\$0.00		
Overrun - Total					\$0.00			
0080 - Total							\$0.00	
0090	CONCRETE SIDEWALK, 7 IN.	Material		1	Jul 2, 2019	SYSTEM	(\$13,047.35)	
				8	Oct 16, 2019	SYSTEM	(\$8,202.05)	
				- Total			(\$21,249.40)	
	Material - Total					(\$21,249.40)		
	CONCRETE SIDEWALK, 7 IN.	MaterialCredit		2	Jul 16, 2019	SYSTEM	\$13,047.35	
			9	Nov 4, 2019	SYSTEM	\$8,202.05		



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

Report Generated on July 7, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090		MaterialCredit	- Total				\$21,249.40	
	MaterialCredit - Total						\$21,249.40	
	CONCRETE SIDEWALK, 7 IN.	Other Item Adjustment	MDPA	1	Jul 2, 2019	schmij8	\$9,133.15	We are withholding 30% of the pay for this item until we receive all the required materials testing results.
				2	Jul 16, 2019	schmij8	(\$9,133.15)	Exceptions removed from item, AASHTOWare paid total quantity posted for both estimates. Taking back the 70% adjustment from estimate 0001.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
0090 - Total						\$0.00		
0100	CONCRETE GUTTER TYPE A	Material		8	Oct 16, 2019	SYSTEM	(\$315.00)	
				9	Nov 4, 2019	SYSTEM	(\$315.00)	
				10	Nov 18, 2019	SYSTEM	(\$315.00)	
				11	Dec 2, 2019	SYSTEM	(\$315.00)	
				12	Dec 16, 2019	SYSTEM	(\$315.00)	
				13	Jan 2, 2020	SYSTEM	(\$315.00)	
	- Total				(\$1,890.00)			
	Material - Total				(\$1,890.00)			
	CONCRETE GUTTER TYPE A	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$315.00	
				10	Nov 18, 2019	SYSTEM	\$315.00	
				11	Dec 2, 2019	SYSTEM	\$315.00	
				12	Dec 16, 2019	SYSTEM	\$315.00	
				13	Jan 2, 2020	SYSTEM	\$315.00	
				14	Jan 16, 2020	SYSTEM	\$315.00	
	- Total				\$1,890.00			
	MaterialCredit - Total				\$1,890.00			
	0100 - Total						\$0.00	
0110	CURB AND GUTTER TYPE A	Material		8	Oct 16, 2019	SYSTEM	(\$990.00)	
				9	Nov 4, 2019	SYSTEM	(\$990.00)	
	- Total				(\$1,980.00)			
	Material - Total				(\$1,980.00)			
	CURB AND GUTTER TYPE A	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$990.00	
				10	Nov 18, 2019	SYSTEM	\$990.00	
	- Total				\$1,980.00			
	MaterialCredit - Total				\$1,980.00			
0110 - Total						\$0.00		
0120	INTEGRAL CURB TYPE O	Material		8	Oct 16, 2019	SYSTEM	(\$300.00)	
				9	Nov 4, 2019	SYSTEM	(\$300.00)	
	- Total				(\$600.00)			
	Material - Total				(\$600.00)			
	INTEGRAL CURB TYPE O	MaterialCredit		9	Nov 4, 2019	SYSTEM	\$300.00	
				10	Nov 18, 2019	SYSTEM	\$300.00	



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

Report Generated on July 7, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0120	INTEGRAL CURB TYPE O	MaterialCredit			2019				
			- Total				\$600.00		
	MaterialCredit - Total					\$600.00			
	0120 - Total					\$0.00			
0130	MISC. BICYCLE SAFE GRATE	Material		15	Jan 31, 2020	SYSTEM	(\$54,450.00)		
			- Total				(\$54,450.00)		
	Material - Total					(\$54,450.00)			
	MISC. BICYCLE SAFE GRATE	MaterialCredit		16	Apr 1, 2020	SYSTEM	\$54,450.00		
			- Total				\$54,450.00		
	MaterialCredit - Total					\$54,450.00			
	MISC. BICYCLE SAFE GRATE	Overrun	Overrun	15	Jan 31, 2020	SYSTEM	(\$2,750.00)		
				15	Jan 31, 2020	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				16	Apr 1, 2020	SYSTEM	(\$2,750.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				17	Jul 1, 2020	SYSTEM	\$2,750.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000', is applied (if non-zero).	
	Overrun - Total				\$0.00				
	Overrun - Total					\$0.00			
	0130 - Total					\$0.00			
	0230	12 IN. PIPE GROUP C	Material		13	Jan 2, 2020	SYSTEM	(\$2,220.00)	
					14	Jan 16, 2020	SYSTEM	(\$2,220.00)	
					15	Jan 31, 2020	SYSTEM	(\$2,220.00)	
- Total				(\$6,660.00)					
Material - Total					(\$6,660.00)				
12 IN. PIPE GROUP C		MaterialCredit		14	Jan 16, 2020	SYSTEM	\$2,220.00		
				15	Jan 31, 2020	SYSTEM	\$2,220.00		
				16	Apr 1, 2020	SYSTEM	\$2,220.00		
			- Total				\$6,660.00		
MaterialCredit - Total					\$6,660.00				
12 IN. PIPE GROUP C		Overrun	Overrun	13	Jan 2, 2020	SYSTEM	(\$1,620.00)		
				13	Jan 2, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				14	Jan 16, 2020	SYSTEM	(\$1,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				14	Jan 16, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				15	Jan 31, 2020	SYSTEM	(\$1,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				15	Jan 31, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 9 on the current Payment Estimate.	
	16			Apr 1, 2020	SYSTEM	(\$1,620.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		



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

Report Generated on July 7, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	12 IN. PIPE GROUP C	Overrun	Overrun	17	Jul 1, 2020	SYSTEM	\$1,620.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0230 - Total							\$0.00	
Overall - Total							\$0.00	