



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

| | | | |
|---------------------------------------|--|---|---|
| Progress Estimate Number 14 | Contract ID 190816-H01 | Pay Period Start March 16, 2020 | Original Contract Amount \$408,181.65 |
| | Prime Contractor Fricke Management & Contracting, Inc. | Pay Period End May 1, 2020 | Net Change Order Amount \$9,209.44 |
| | | | Current Contract Amount \$417,391.09 |

| Approval Date | By User |
|---------------|---|
| May 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by petrid1 |
| May 4, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holtb1 |
| May 5, 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 15, 2019 | November 15, 2019 | November 15, 2019 | 100.00% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14

| | This Estimate | Previous | To Date |
|----------------------------|---------------|--------------|--------------|
| 190816-H01 | | | |
| Total Posted Items Pay | \$1,925.00 | \$415,466.09 | \$417,391.09 |
| 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 |
| | | \$415,466.09 | \$417,391.09 |

Contract Total Payable This Estimate: \$1,925.00

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------|------|-------------|-----------------------|--------------------------|
| J9I3658 | 0310 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$3,850.000 | 0.5 | \$1,925.00 |
| Project J9I3658 - Total | | | | | | | \$1,925.00 |
| Overall - Total | | | | | | | \$1,925.00 |

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 |
|----------------|----------|---|-----------------------|---|----------|---------------------|---------------------------------|-------------------|
| J9I3658 | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Material | | | -1,136.667 | \$90.00 | (\$102,300.03) |
| | 0070 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | Other Item Adjustment | Material Discrepancy Payment Adjustment | | | | \$102,300.03 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on May 12, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-----------------------|---------------|--------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J9I3658 | I-57-1(43) | Pavement improvements | I-57 | MISSISSIPPI | at County Road 325 south of Charleston |
| Totals by Job Numbers | | | | | |
| J9I3658 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$1,925.00 | \$415,466.09 | \$417,391.09 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$1,925.00 | \$415,466.09 | \$417,391.09 |
| | 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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9I3658, Item 5021310, Project Item Line Number 0070, Material Set 502131096, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL received but not entered. | petrid1 | Acknowledged |



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

Report Generated on May 12, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 190816-H01 | J9I3658 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$32,000.00 | \$32,000.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 1,400.00 | 0.00 | 1,400.00 | CUYD | 1,400.00 | \$20.00 | \$28,000.00 |
| | | 0001 | 0030 | 2037075 | COMPACTING IN CUT | 2.70 | -2.70 | 0.00 | STA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0040 | 3049905 | MISC.RIGID GEOGRID | 2,880.00 | 0.00 | 2,880.00 | SQYD | 2,880.00 | \$4.00 | \$11,520.00 |
| | | 0001 | 0050 | 3049907 | MISC.TYPE 5 AGGREGATE FOR BASE | 1,222.00 | -11.10 | 1,210.90 | CUYD | 1,210.90 | \$55.00 | \$66,599.50 |
| | | 0001 | 0060 | 4019905 | MISC.OPTIONAL PAVEMENT | 133.30 | -66.60 | 66.70 | SQYD | 66.70 | \$160.00 | \$10,672.00 |
| | | 0001 | 0070 | 5021310 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS) | 1,114.70 | 25.30 | 1,140.00 | SQYD | 1,140.00 | \$90.00 | \$102,600.00 |
| | | 0001 | 0080 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 786.00 | -110.00 | 676.00 | LF | 676.00 | \$8.00 | \$5,408.00 |
| | | 0001 | 0090 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARRELS) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,200.00 | \$3,200.00 |
| | | 0001 | 0100 | 6122020 | REPLACEMENT SAND BARREL | 5.00 | -5.00 | 0.00 | EA | 0.00 | \$315.00 | \$0.00 |
| | | 0001 | 0110 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,575.00 | \$1,575.00 |
| | | 0001 | 0120 | 6161005 | CONSTRUCTION SIGNS | 261.00 | -64.00 | 197.00 | SQFT | 197.00 | \$7.00 | \$1,379.00 |
| | | 0001 | 0130 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 1.00 | 7.00 | EA | 7.00 | \$48.00 | \$336.00 |
| | | 0001 | 0140 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$21.00 | \$42.00 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$19.00 | \$380.00 |
| | | 0001 | 0160 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$27.00 | \$540.00 |
| | | 0001 | 0170 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$525.00 | \$525.00 |
| | | 0001 | 0180 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$69.00 | \$1,380.00 |
| | | 0001 | 0190 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$945.00 | \$3,780.00 |
| | | 0001 | 0200 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 26.00 | 0.00 | 26.00 | LF | 26.00 | \$287.00 | \$7,462.00 |
| | | 0001 | 0210 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 500.00 | 0.00 | 500.00 | LF | 500.00 | \$21.00 | \$10,500.00 |
| | | 0001 | 0220 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 500.00 | 0.00 | 500.00 | LF | 500.00 | \$11.00 | \$5,500.00 |
| | | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$55,000.00 | \$55,000.00 |
| | | 0001 | 0240 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 4,160.00 | 2,124.00 | 6,284.00 | LF | 6,284.00 | \$1.15 | \$7,226.60 |
| | | 0001 | 0250 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 338.00 | 1,257.00 | 1,595.00 | LF | 1,595.00 | \$1.50 | \$2,392.50 |
| | | 0001 | 0260 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 270.00 | 150.00 | 420.00 | LF | 420.00 | \$1.50 | \$630.00 |
| | | 0001 | 0270 | 6207001 | PAVEMENT MARKING REMOVAL | 743.00 | 1,483.00 | 2,226.00 | LF | 2,226.00 | \$1.05 | \$2,337.30 |
| | | 0001 | 0280 | 6240104A | SEPARATION GEOTEXTILE | 1,440.00 | 0.00 | 1,440.00 | SQYD | 1,440.00 | \$1.10 | \$1,584.00 |
| | | 0001 | 0290 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 5.40 | 1.50 | 6.90 | STA | 6.90 | \$2,600.00 | \$17,940.00 |
| | | 0001 | 0300 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500.00 |
| | | 0001 | 0310 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$3,850.00 | \$3,850.00 |
| | | 0001 | 0320 | 8061006 | ALTERNATE DITCH CHECK | 40.00 | 0.00 | 40.00 | LF | 40.00 | \$25.00 | \$1,000.00 |
| | | 0001 | 0330 | 8061016 | SEDIMENT REMOVAL | 4.00 | -4.00 | 0.00 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 63.00 | 0.00 | 63.00 | LF | 63.00 | \$31.50 | \$1,984.50 |
| | | 0010 | 0350 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,350.00 | \$6,700.00 |
| | | 0010 | 0360 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,250.00 | \$1,250.00 |
| | | 0010 | 0370 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,150.00 | \$3,150.00 |
| | | 0001 | 5001 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 0.00 | 320.00 | 320.00 | LF | 320.00 | \$8.86 | \$2,835.20 |
| | | 0010 | 5002 | 6069901 | MISC.Guardrail Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,422.17 | \$4,422.17 |
| | | 0001 | 5003 | 6139901 | MISC.Pavement Repairs | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$9,190.32 | \$9,190.32 |
| Project J9I3658 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$417,391.09 |
| 190816-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$417,391.09 |



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

Report Generated on May 12, 2020

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

Project: J9I3658

| 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 |
|-------------|-----------|--------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---------------------------|
| 0310 | 8051000A | SEEDING - COOL SEASON MIXTURES | 5/1/20 | 5/3/20 | 0.50 | ACRE | I-57 | 11.769 | Both | 11.846 | Both | Payment for final growth. |

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 May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-------------------------------|-----------------------|-------------|--------------|------------|----------------|----------------------------------|
| 0040 | MISC. AGGREGATE FOR BASE | Material | | 2 | Oct 1, 2019 | SYSTEM | (\$4,468.00) | |
| | | | - Total | | | | (\$4,468.00) | |
| | | Material - Total | | | | | (\$4,468.00) | |
| | | MaterialCredit | | 3 | Oct 16, 2019 | SYSTEM | \$4,468.00 | |
| | | | - Total | | | | \$4,468.00 | |
| | | MaterialCredit - Total | | | | | \$4,468.00 | |
| | | Other Item Adjustment | MDPA | 2 | Oct 1, 2019 | petrid1 | \$4,468.00 | 0 Material Deduct |
| | | | | 3 | Oct 16, 2019 | petrid1 | (\$4,468.00) | Zero Material Credit |
| | | | MDPA - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | 0040 - Total | | | | | \$0.00 | |
| 0050 | MISC. AGGREGATE FOR BASE | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$610.50) | |
| | | | - Total | | | | (\$610.50) | |
| | | Material - Total | | | | | (\$610.50) | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$610.50 | |
| | | | - Total | | | | \$610.50 | |
| | | MaterialCredit - Total | | | | | \$610.50 | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$610.50 | Gradation complete but not input |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$610.50) | 0 Material Credit |
| | | | MDPA - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| | | 0050 - Total | | | | | \$0.00 | |
| 0070 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Material | | 3 | Oct 16, 2019 | SYSTEM | (\$43,200.00) | |
| | | | | 4 | Nov 4, 2019 | SYSTEM | (\$102,600.00) | |
| | | | | 5 | Nov 18, 2019 | SYSTEM | (\$102,600.00) | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$102,600.00) | |
| | | | | 14 | May 3, 2020 | SYSTEM | (\$102,300.03) | |
| | | | - Total | | | | (\$453,300.03) | |
| | | Material - Total | | | | | (\$453,300.03) | |
| | | MaterialCredit | | 4 | Nov 4, 2019 | SYSTEM | \$43,200.00 | |
| | | | | 5 | Nov 18, 2019 | SYSTEM | \$102,600.00 | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | \$102,600.00 | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | \$102,600.00 | |
| | | | - Total | | | | \$351,000.00 | |
| | | MaterialCredit - Total | | | | | \$351,000.00 | |
| | | Other Item Adjustment | MDPA | 3 | Oct 16, 2019 | petrid1 | \$43,200.00 | Material Credit |
| | | | | 4 | Nov 4, 2019 | petrid1 | (\$43,200.00) | Zero Material Credit |
| | | | | 4 | Nov 4, 2019 | petrid1 | \$102,600.00 | Material Credit |
| | | | | 14 | May 3, 2020 | petrid1 | \$102,300.03 | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-------------------------------|-----------------------|--------------|--------------|---------------|----------------|--|
| 0070 | CONCRETE PAVEMENT (10 IN. NON-REINFORCED) | Other Item Adjustment | MDPA - Total | | | | \$204,900.03 | |
| | | | | 7 | Dec 16, 2019 | petrid1 | (\$102,600.00) | Zero material credit |
| | | | - Total | | | | (\$102,600.00) | |
| | | Other Item Adjustment - Total | | | | \$102,300.03 | | |
| 0070 - Total | | | | | | | \$0.00 | |
| 0080 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | 2 | Oct 1, 2019 | SYSTEM | (\$5,408.00) | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | (\$5,408.00) | |
| | | | - Total | | | | (\$10,816.00) | |
| | | Material - Total | | | | (\$10,816.00) | | |
| | | MaterialCredit | | 3 | Oct 16, 2019 | SYSTEM | \$5,408.00 | |
| | | | | 4 | Nov 4, 2019 | SYSTEM | \$5,408.00 | |
| | | | - Total | | | | \$10,816.00 | |
| | | MaterialCredit - Total | | | | \$10,816.00 | | |
| | | Other Item Adjustment | MDPA | 2 | Oct 1, 2019 | petrid1 | \$5,408.00 | 0 Material Deduct |
| | | | | 4 | Nov 4, 2019 | petrid1 | (\$5,408.00) | Zero Material Credit |
| | | | MDPA - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 0080 - Total | | | | | | |
| 0120 | CONSTRUCTION SIGNS | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$1,204.00) | |
| | | | - Total | | | | (\$1,204.00) | |
| | | Material - Total | | | | (\$1,204.00) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$1,204.00 | |
| | | | - Total | | | | \$1,204.00 | |
| | | MaterialCredit - Total | | | | \$1,204.00 | | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$1,204.00 | Certification received but not entered |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$1,204.00) | 0 Material Credit |
| | | | MDPA - Total | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0120 - Total | | | | | | | \$0.00 | |
| 0130 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$336.00) | |
| | | | - Total | | | | (\$336.00) | |
| | | Material - Total | | | | (\$336.00) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$336.00 | |
| | | | - Total | | | | \$336.00 | |
| | | MaterialCredit - Total | | | | \$336.00 | | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$288.00 | Certification received but not entered. Only paying for 6. |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$336.00) | 0 Material Credit |
| | | | MDPA - Total | | | | (\$48.00) | |
| | | | OADJ | 5 | Nov 18, 2019 | petrid1 | \$48.00 | Credit for Previous Overrun |
| | | | | OADJ - Total | | | | \$48.00 |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | | Overrun | Overrun | 1 | Sep 16, | SYSTEM | (\$48.00) |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|------------|---|
| 0130 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | | 2019 | | | |
| | | | | 1 | Sep 16, 2019 | SYSTEM | \$48.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | \$0.00 | | |
| | | 0130 - Total | | | | \$0.00 | | |
| 0140 | FLAG ASSEMBLY | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$42.00) | |
| | | | - Total | | | | (\$42.00) | |
| | | Material - Total | | | | (\$42.00) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$42.00 | |
| | | | - Total | | | | \$42.00 | |
| | | MaterialCredit - Total | | | | \$42.00 | | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$42.00 | Certification received but not entered |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$42.00) | 0 Material Credit |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 0140 - Total | | | | \$0.00 | | |
| 0150 | CHANNELIZER (TRIM LINE) | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$380.00) | |
| | | | - Total | | | | (\$380.00) | |
| | | Material - Total | | | | (\$380.00) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$380.00 | |
| | | | - Total | | | | \$380.00 | |
| | | MaterialCredit - Total | | | | \$380.00 | | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$380.00 | Certification received but not entered |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$380.00) | 0 Material Credit |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 0150 - Total | | | | \$0.00 | | |
| 0160 | DIRECTIONAL INDICATOR BARRICADE | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$540.00) | |
| | | | - Total | | | | (\$540.00) | |
| | | Material - Total | | | | (\$540.00) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$540.00 | |
| | | | - Total | | | | \$540.00 | |
| | | MaterialCredit - Total | | | | \$540.00 | | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$540.00 | Certification received but not entered |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$540.00) | 0 Material Credit |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 0160 - Total | | | | \$0.00 | | |
| 0170 | FLASHING ARROW PANEL | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$525.00) | |
| | | | - Total | | | | (\$525.00) | |
| | | Material - Total | | | | (\$525.00) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$525.00 | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-------------------------------|------------------------|--------------|--------------|---------------|---------------|--|
| 0170 | FLASHING ARROW PANEL | MaterialCredit | - Total | | | | \$525.00 | |
| | | MaterialCredit | - Total | | | | \$525.00 | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$525.00 | Certification received but not entered |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$525.00) | 0 Material Credit |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| | | 0170 - Total | | | | \$0.00 | | |
| 0180 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$1,380.00) | |
| | | | - Total | | | | (\$1,380.00) | |
| | | Material - Total | | | | (\$1,380.00) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$1,380.00 | |
| | | | - Total | | | | \$1,380.00 | |
| | | MaterialCredit - Total | | | | \$1,380.00 | | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$1,380.00 | Certification received but not entered |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$1,380.00) | 0 Material Credit |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0180 - Total | | | | \$0.00 | | | | |
| 0200 | CONCRETE TRAFFIC BARRIER, TYPE B | Material | | 3 | Oct 16, 2019 | SYSTEM | (\$7,462.00) | |
| | | | | 4 | Nov 4, 2019 | SYSTEM | (\$7,462.00) | |
| | | | | 5 | Nov 18, 2019 | SYSTEM | (\$7,462.00) | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | (\$7,462.00) | |
| | | | - Total | | | | (\$29,848.00) | |
| | | | Material - Total | | | | (\$29,848.00) | |
| | | MaterialCredit | | 4 | Nov 4, 2019 | SYSTEM | \$7,462.00 | |
| | | | | 5 | Nov 18, 2019 | SYSTEM | \$7,462.00 | |
| | | | | 6 | Dec 2, 2019 | SYSTEM | \$7,462.00 | |
| | | | | 7 | Dec 16, 2019 | SYSTEM | \$7,462.00 | |
| | | | - Total | | | | \$29,848.00 | |
| | | | MaterialCredit - Total | | | | \$29,848.00 | |
| | | Other Item Adjustment | MDPA | 3 | Oct 16, 2019 | petrid1 | \$7,462.00 | Material Credit |
| | | | | MDPA - Total | | | | \$7,462.00 |
| | | | | 7 | Dec 16, 2019 | petrid1 | (\$7,462.00) | Zero material credit |
| - Total | | | | (\$7,462.00) | | | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | |
| 0200 - Total | | | | \$0.00 | | | | |
| 0210 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$10,500.00) | |
| | | | - Total | | | | (\$10,500.00) | |
| | | Material - Total | | | | (\$10,500.00) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$10,500.00 | |
| | | | - Total | | | | \$10,500.00 | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|--|-------------------------------|-----------------------|-------------|--------------|--------------|---------------|--|
| 0210 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | MaterialCredit - Total | | | | | \$10,500.00 | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$10,500.00 | Certification received but not entered |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$10,500.00) | 0 Material Credit |
| | | MDPA - Total | | | | | \$0.00 | |
| | | Other Item Adjustment - Total | | | | | \$0.00 | |
| 0210 - Total | | | | | | | \$0.00 | |
| 0240 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material | | 1 | Sep 16, 2019 | SYSTEM | (\$1,462.80) | |
| | | | - Total | | | | (\$1,462.80) | |
| | | Material - Total | | | | (\$1,462.80) | | |
| | | MaterialCredit | | 2 | Oct 1, 2019 | SYSTEM | \$1,462.80 | |
| | | | - Total | | | | \$1,462.80 | |
| | | MaterialCredit - Total | | | | \$1,462.80 | | |
| | | Other Item Adjustment | MDPA | 1 | Sep 16, 2019 | petrid1 | \$1,462.80 | Certification received but not entered |
| | | | | 2 | Oct 1, 2019 | petrid1 | (\$1,462.80) | 0 Material Credit |
| | | MDPA - Total | | | | \$0.00 | | |
| | | Other Item Adjustment - Total | | | | \$0.00 | | |
| 0240 - Total | | | | | | \$0.00 | | |
| 0320 | ALTERNATE DITCH CHECK | Material | | 2 | Oct 1, 2019 | SYSTEM | (\$1,000.00) | |
| | | | | 3 | Oct 16, 2019 | SYSTEM | (\$1,000.00) | |
| | | | | 4 | Nov 4, 2019 | SYSTEM | (\$1,000.00) | |
| | | | - Total | | | | (\$3,000.00) | |
| | | Material - Total | | | | (\$3,000.00) | | |
| | | MaterialCredit | | 3 | Oct 16, 2019 | SYSTEM | \$1,000.00 | |
| | | | | 4 | Nov 4, 2019 | SYSTEM | \$1,000.00 | |
| | | | | 5 | Nov 18, 2019 | SYSTEM | \$1,000.00 | |
| | | | - Total | | | | \$3,000.00 | |
| | | MaterialCredit - Total | | | | \$3,000.00 | | |
| | | Other Item Adjustment | MDPA | 2 | Oct 1, 2019 | petrid1 | \$1,000.00 | 0 Material Deduct |
| | | | | 5 | Nov 18, 2019 | petrid1 | (\$1,000.00) | Zero Material Credit |
| | | MDPA - Total | | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | \$0.00 | | | | |
| 0320 - Total | | | | | | \$0.00 | | |
| 5001 | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Material | | 4 | Nov 4, 2019 | SYSTEM | (\$2,835.20) | |
| | | | - Total | | | | (\$2,835.20) | |
| | | Material - Total | | | | (\$2,835.20) | | |
| | | MaterialCredit | | 5 | Nov 18, 2019 | SYSTEM | \$2,835.20 | |
| | | | - Total | | | | \$2,835.20 | |
| | | MaterialCredit - Total | | | | \$2,835.20 | | |
| | | Other Item Adjustment | MDPA | 4 | Nov 4, 2019 | petrid1 | \$2,835.20 | Material Credit |
| | | | | 5 | Nov 18, 2019 | petrid1 | (\$2,835.20) | Zero Material Credit |
| MDPA - Total | | | | \$0.00 | | | | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---------------------------------------|-------------------------------|-----------------------|-------------|--------------|------------|--------|---------|
| 5001 | TEMP. TRAFFIC BARRIER ANCHORED., CONT | Other Item Adjustment - Total | | | | | \$0.00 | |
| 5001 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |