



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 15	Contract ID 190816-H01 Prime Contractor Fricke Management & Contracting, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$408,181.65 Net Change Order Amount \$9,209.44 Current Contract Amount \$417,391.09
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Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			petrid1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			holtb1
May 19, 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. 15			
	This Estimate	Previous	To Date
190816-H01			
Total Posted Items Pay	\$0.00	\$417,391.09	\$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
		\$417,391.09	\$417,391.09
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913658	0070	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	MaterialCredit			1,136.667	\$90.00	\$102,300.03
	0070	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment		Material Adjustment for Rebar			(\$102,300.03)
Total								\$0.00



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

Report Generated on May 22, 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		\$0.00	\$417,391.09	\$417,391.09
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$417,391.09	\$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 22, 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 May 22, 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 22, 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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. RIGID GEOGRID	Material		2	Oct 1, 2019	SYSTEM	(\$4,468.00)	
	- Total					(\$4,468.00)		
	Material - Total						(\$4,468.00)	
	MISC. RIGID GEOGRID	MaterialCredit		3	Oct 16, 2019	SYSTEM	\$4,468.00	
	- Total					\$4,468.00		
	MaterialCredit - Total						\$4,468.00	
	MISC. RIGID GEOGRID	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
	- Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0040 - Total						\$0.00	
0050	MISC. TYPE 5 AGGREGATE FOR BASE	Material		1	Sep 16, 2019	SYSTEM	(\$610.50)	
	- Total					(\$610.50)		
	Material - Total						(\$610.50)	
	MISC. TYPE 5 AGGREGATE FOR BASE	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$610.50	
	- Total					\$610.50		
	MaterialCredit - Total						\$610.50	
	MISC. TYPE 5 AGGREGATE FOR BASE	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
	- Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
	0050 - Total						\$0.00	
0070	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	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)	
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	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	
				15	May 18, 2020	SYSTEM	\$102,300.03	
			- Total				\$453,300.03	
	MaterialCredit - Total						\$453,300.03	
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	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



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	MDPA	14	May 3, 2020	petrid1	\$102,300.03	
	MDPA - Total				\$204,900.03			
	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)			7	Dec 16, 2019	petrid1	(\$102,600.00)	Zero material credit
				15	May 18, 2020	petrid1	(\$102,300.03)	Material Adjustment for Rebar
	- Total				(\$204,900.03)			
	Other Item Adjustment - Total				\$0.00			
	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)			
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	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			
	PIPE AGGREGATE PAVEMENT EDGE DRAIN	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				\$0.00			
0120	CONSTRUCTION SIGNS	Material		1	Sep 16, 2019	SYSTEM	(\$1,204.00)	
			- Total				(\$1,204.00)	
	Material - Total				(\$1,204.00)			
	CONSTRUCTION SIGNS	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$1,204.00	
			- Total				\$1,204.00	
	MaterialCredit - Total				\$1,204.00			
	CONSTRUCTION SIGNS	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)			
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$336.00	
			- Total				\$336.00	
	MaterialCredit - Total				\$336.00			
	ADVANCED WARNING RAIL SYSTEM	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)	
	ADVANCED WARNING RAIL		OADJ	5	Nov 18,	petrid1	\$48.00	Credit for Previous Overrun



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	SYSTEM	Other Item Adjustment			2019			
			OADJ - Total				\$48.00	
	Other Item Adjustment - Total						\$0.00	
	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	1	Sep 16, 2019	SYSTEM	(\$48.00)	
				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)		
FLAG ASSEMBLY		MaterialCredit		2	Oct 1, 2019	SYSTEM	\$42.00	
			- Total				\$42.00	
MaterialCredit - Total						\$42.00		
FLAG ASSEMBLY		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)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$380.00	
			- Total				\$380.00	
	MaterialCredit - Total						\$380.00	
	CHANNELIZER (TRIM LINE)	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)	
	DIRECTIONAL INDICATOR BARRICADE	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$540.00	
			- Total				\$540.00	
	MaterialCredit - Total						\$540.00	
	DIRECTIONAL INDICATOR BARRICADE	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)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170		Material	- Total				(\$525.00)	
	Material - Total						(\$525.00)	
	FLASHING ARROW PANEL	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$525.00	
			- Total				\$525.00	
	MaterialCredit - Total						\$525.00	
	FLASHING ARROW PANEL	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)	
	SEQUENTIAL FLASHING WARNING LIGHT	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$1,380.00	
			- Total				\$1,380.00	
	MaterialCredit - Total						\$1,380.00	
	SEQUENTIAL FLASHING WARNING LIGHT	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)	
	CONCRETE TRAFFIC BARRIER, TYPE B	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	
	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment	MDPA	3	Oct 16, 2019	petrid1	\$7,462.00	Material Credit
			MDPA - Total				\$7,462.00	
	CONCRETE TRAFFIC BARRIER, TYPE B			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, CONTRACTOR FURNISHED / RETAINED	Material		1	Sep 16, 2019	SYSTEM	(\$10,500.00)	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210		Material	- Total				(\$10,500.00)	
	Material - Total						(\$10,500.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$10,500.00	
			- Total				\$10,500.00	
	MaterialCredit - Total						\$10,500.00	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	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., WHITE	Material		1	Sep 16, 2019	SYSTEM	(\$1,462.80)	
			- Total				(\$1,462.80)	
	Material - Total						(\$1,462.80)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	MaterialCredit		2	Oct 1, 2019	SYSTEM	\$1,462.80	
			- Total				\$1,462.80	
	MaterialCredit - Total						\$1,462.80	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	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)	
	ALTERNATE DITCH CHECK	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	
0320	ALTERNATE DITCH CHECK	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	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Material		4	Nov 4, 2019	SYSTEM	(\$2,835.20)	
			- Total				(\$2,835.20)	
	Material - Total						(\$2,835.20)	
	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		5	Nov 18, 2019	SYSTEM	\$2,835.20	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001		MaterialCredit	- Total				\$2,835.20	
	MaterialCredit - Total						\$2,835.20	
	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	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		
	Other Item Adjustment - Total					\$0.00		
5001 - Total					\$0.00			
Overall - Total						\$0.00		