



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 6, 2021

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 200221-A13 <b>Prime Contractor</b> Comanche Construction, Inc.	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$335,954.65 <b>Net Change Order Amount</b> \$30,314.95 <b>Current Contract Amount</b> \$366,269.60
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Approval Date		By User
January 6, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	shaffm1
January 6, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
January 7, 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
July 31, 2020	July 31, 2020	July 24, 2020	100.33%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 26, 2020	July 26, 2020	Milestone Complete	
Awarded Date	March 4, 2020	March 4, 2020					
Letting Date	February 21, 2020	February 21, 2020					
Notice to Proceed Date	April 6, 2020	April 6, 2020					
Open to Traffic Date	July 17, 2020	July 17, 2020					
Work Began Date	May 27, 2020	May 27, 2020					

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
200221-A13			
Total Posted Items Pay	\$3,928.75	\$363,561.60	\$367,490.35
Gross Item Adjustments	(\$3,288.75)	\$0.00	(\$3,288.75)
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
		\$363,561.60	\$364,201.60
<b>Contract Total Payable This Estimate:</b>	<b>\$640.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3359	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	214	\$1,070.00
	0030	6161009	FLAG ASSEMBLY	EA	\$25.750	13	\$334.75
	0040	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.500	20	\$310.00
	0050	6161030	TYPE III MOVEABLE BARRICADE	EA	\$360.000	1	\$360.00
	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,854.000	1	\$1,854.00
<b>Project J1S3359 - Total</b>							<b>\$3,928.75</b>
<b>Overall - Total</b>							<b>\$3,928.75</b>

**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
J1S3359	0010	CONSTRUCTION SIGNS	Overrun			-86	\$5.00	(\$430.00)
	0030	FLAG ASSEMBLY	Overrun			-13	\$25.75	(\$334.75)



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<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 200221-A13 <b>Prime Contractor</b> Comanche Construction, Inc.	<b>Pay Period Start</b> December 16, 2020 <b>Pay Period End</b> January 1, 2021	<b>Original Contract Amount</b> \$335,954.65 <b>Net Change Order Amount</b> \$30,314.95 <b>Current Contract Amount</b> \$366,269.60
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3359	0040	CHANNELIZER (TRIM LINE)	Overrun			-20	\$15.50	(\$310.00)
	0050	TYPE III MOVEABLE BARRICADE	Overrun			-1	\$360.00	(\$360.00)
	0080	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-1	\$1,854.00	(\$1,854.00)
<b>Total</b>								<b>(\$3,288.75)</b>



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

Report Generated on January 15, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3359	FAF 13-4(31)	Bridge rehabilitation	13	CALDWELL	over Route 36 in Hamilton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3359	<b>Posted Item Pay</b>	\$3,928.75	\$363,561.60	\$367,490.35
	<b>Gross Item Adjustments</b>	(\$3,288.75)	\$0.00	(\$3,288.75)
	<b>Gross Item Pay</b>	<b>\$640.00</b>	<b>\$363,561.60</b>	<b>\$364,201.60</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 15, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3359, Item 7125100, Project Item Line Number 0280, Material Set 712510096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-A13, Contract Project J1S3359, Project Item Line Number 0010, Contract Line Item Number 0010, Item 6161005, Minor Item.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-A13, Contract Project J1S3359, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6161009, Minor Item.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-A13, Contract Project J1S3359, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6161025, Minor Item.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-A13, Contract Project J1S3359, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6161030, Minor Item.	No Remark was entered by Engineer	shaffm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-A13, Contract Project J1S3359, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6161098A, Minor Item.	No Remark was entered by Engineer	shaffm1	Acknowledged



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

Report Generated on January 15, 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)		
200221-A13	J1S3359	0001	0010	6161005	CONSTRUCTION SIGNS	312.00	324.00	636.00	SQFT	722.00	\$5.00	\$3,610.00		
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	9.00	\$26.00	\$234.00		
		0001	0030	6161009	FLAG ASSEMBLY	5.00	7.00	12.00	EA	25.00	\$25.75	\$643.75		
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	90.00	\$15.50	\$1,395.00		
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	2.00	2.00	4.00	EA	5.00	\$360.00	\$1,800.00		
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	19.00	0.00	19.00	EA	19.00	\$24.75	\$470.25		
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$773.00	\$773.00		
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$1,854.00	\$5,562.00		
		0001	0090	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	181.00	0.00	181.00	LF	181.00	\$38.00	\$6,878.00		
		0001	0100	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00		
		0001	0110	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	181.00	0.00	181.00	LF	181.00	\$7.00	\$1,267.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,500.00	\$33,500.00		
		0001	0130	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	533.00	0.00	533.00	LF	533.00	\$2.00	\$1,066.00		
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	366.00	176.00	542.00	LF	542.00	\$0.05	\$27.10		
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67.00	698.00	765.00	LF	765.00	\$0.05	\$38.25		
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	333.00	0.00	333.00	LF	333.00	\$0.50	\$166.50		
		0040	0170	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$24.75	\$346.50		
		0070	0180	2169903	MISC.PARTIAL REMOVAL AND STORAGE OF PEDESTRIAN FENCE	64.00	42.00	106.00	LF	106.00	\$30.00	\$3,180.00		
		0070	0190	2169904	MISC.PARTIAL REMOVAL OF SUPERSTRUCTURE	608.00	0.00	608.00	SQFT	608.00	\$64.00	\$38,912.00		
		0070	0200	6079903	MISC.REINSTALL PEDESTRIAN FENCE	64.00	64.00	128.00	LF	106.00	\$94.00	\$9,964.00		
		0070	0210	7034214	CLASS B-2 CONCRETE	13.20	0.00	13.20	CUYD	13.20	\$4,300.00	\$56,760.00		
		0070	0220	7034215	SAFETY BARRIER CURB	64.00	0.00	64.00	LF	64.00	\$226.00	\$14,464.00		
		0070	0230	7039903	MISC.PEDESTRIAN CURB	64.00	0.00	64.00	LF	64.00	\$118.00	\$7,552.00		
		0070	0240	7061070	MECHANICAL BAR SPLICE	314.00	0.00	314.00	EA	314.00	\$39.00	\$12,246.00		
		0070	0250	7101000	REINFORCING STEEL (EPOXY COATED)	5,780.00	0.00	5,780.00	LB	5,780.00	\$2.00	\$11,560.00		
		0070	0260	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$4,350.00	\$4,350.00		
		0070	0270	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	10,700.00	0.00	10,700.00	LB	10,700.00	\$4.50	\$48,150.00		
		0070	0280	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00		
		0070	0290	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00		
		0070	0300	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$2,700.00	\$2,700.00		
		0070	0310	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$2,700.00	\$2,700.00		
		0070	0320	7129901	MISC.HEAT STRAIGHTENING OF BEAM	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00		
		0070	0330	7129901	MISC.RESET BEARING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00		
		0070	0340	7129901	MISC.TEMPORARY SUPPORT	1.00	0.00	1.00	LS	1.00	\$29,100.00	\$29,100.00		
		0001	5001	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	15.00	15.00	EA	15.00	\$89.82	\$1,347.30		
		0001	5002	7039901	MISC.Additional Deck Thickness	0.00	1.00	1.00	LS	1.00	\$12,138.83	\$12,138.83		
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,246.58	\$3,246.58		
		0070	5004	7129902	MISC.Retrofit Slab Drain	0.00	3.00	3.00	EA	3.00	\$1,247.43	\$3,742.29		
		Project J1S3359 - Total Value Posted to Date as of Report Generated Date												\$367,490.35
		200221-A13 Overall - Total Value Posted to Date as of Report Generated Date												\$367,490.35



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

Report Generated on January 15, 2021

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

Project: J1S3359

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
0010	6161005	CONSTRUCTION SIGNS	12/18/20	1/4/21	214.00	SQFT	Route 13 Caldwell Co.	30+97.03		32+07.70		This payment is for an additional 214 SQFT of construction signs used on Route 36 and Route 13 during the course of the project.
0030	6161009	FLAG ASSEMBLY	12/18/20	1/4/21	13.00	EA	Route 13 Caldwell Co.	30+97.03		32+07.70		This payment is for an additional 13 Flag Assemblies on Route 36 and Route 13 during the course of the project. Noted in the change order.
0040	6161025	CHANNELIZER (TRIM LINE)	12/18/20	1/4/21	20.00	EA	Route 13 Caldwell Co.	30+97.03		32+07.70		This payment is for an additional 20 Channelizers (Trim Line) on Route 36 and Route 13 during the course of the project. Noted in the change order.
0050	6161030	TYPE III MOVEABLE BARRICADE	12/18/20	1/4/21	1.00	EA	Route 13 Caldwell Co.	30+97.03		32+07.70		This payment is for 1 additional Type III Moveable Barricade, used during the course of the project. Noted in the change order.
0080	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	12/18/20	1/4/21	1.00	EA	Route 13 Caldwell Co.	30+97.03		32+07.70		This payment is for 1 additional Changeable Message Sign used during the course of the project. Noted in the change order.

**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 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0010	CONSTRUCTION SIGNS	Material		1	Jun 2, 2020	SYSTEM	(\$1,560.00)		
				2	Jun 17, 2020	SYSTEM	(\$1,560.00)		
	<b>- Total</b>							<b>(\$3,120.00)</b>	
	<b>Material - Total</b>							<b>(\$3,120.00)</b>	
	CONSTRUCTION SIGNS	MaterialCredit			2	Jun 17, 2020	SYSTEM	\$1,560.00	
					3	Jul 1, 2020	SYSTEM	\$1,560.00	
	<b>- Total</b>							<b>\$3,120.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$3,120.00</b>	
	CONSTRUCTION SIGNS	Overrun		Overrun	15	Jan 6, 2021	SYSTEM	(\$430.00)	
	<b>Overrun - Total</b>							<b>(\$430.00)</b>	
<b>Overrun - Total</b>							<b>(\$430.00)</b>		
<b>0010 - Total</b>							<b>(\$430.00)</b>		
0020	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 2, 2020	SYSTEM	(\$234.00)		
				2	Jun 17, 2020	SYSTEM	(\$234.00)		
	<b>- Total</b>							<b>(\$468.00)</b>	
	<b>Material - Total</b>							<b>(\$468.00)</b>	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			2	Jun 17, 2020	SYSTEM	\$234.00	
					3	Jul 1, 2020	SYSTEM	\$234.00	
	<b>- Total</b>							<b>\$468.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$468.00</b>	
	<b>0020 - Total</b>							<b>\$0.00</b>	
	0030	FLAG ASSEMBLY	Material		1	Jun 2, 2020	SYSTEM	(\$128.75)	
2					Jun 17, 2020	SYSTEM	(\$128.75)		
<b>- Total</b>							<b>(\$257.50)</b>		
<b>Material - Total</b>							<b>(\$257.50)</b>		
FLAG ASSEMBLY		MaterialCredit			2	Jun 17, 2020	SYSTEM	\$128.75	
					3	Jul 1, 2020	SYSTEM	\$128.75	
<b>- Total</b>							<b>\$257.50</b>		
<b>MaterialCredit - Total</b>							<b>\$257.50</b>		
FLAG ASSEMBLY		Overrun		Overrun	15	Jan 6, 2021	SYSTEM	(\$334.75)	
<b>Overrun - Total</b>							<b>(\$334.75)</b>		
<b>Overrun - Total</b>							<b>(\$334.75)</b>		
<b>0030 - Total</b>							<b>(\$334.75)</b>		
0040	CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2020	SYSTEM	(\$1,085.00)		
				2	Jun 17, 2020	SYSTEM	(\$1,085.00)		
	<b>- Total</b>							<b>(\$2,170.00)</b>	
	<b>Material - Total</b>							<b>(\$2,170.00)</b>	
	CHANNELIZER (TRIM LINE)	MaterialCredit			2	Jun 17, 2020	SYSTEM	\$1,085.00	
					3	Jul 1, 2020	SYSTEM	\$1,085.00	
	<b>- Total</b>							<b>\$2,170.00</b>	
	<b>MaterialCredit - Total</b>							<b>\$2,170.00</b>	



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	CHANNELIZER (TRIM LINE)	Overrun		15	Jan 6, 2021	SYSTEM	(\$310.00)		
				<b>Overrun - Total</b>					(\$310.00)
	<b>Overrun - Total</b>							(\$310.00)	
<b>0040 - Total</b>							(\$310.00)		
0050	TYPE III MOVEABLE BARRICADE	Material		1	Jun 2, 2020	SYSTEM	(\$720.00)		
				2	Jun 17, 2020	SYSTEM	(\$720.00)		
	<b>- Total</b>					(\$1,440.00)			
	<b>Material - Total</b>							(\$1,440.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit			2	Jun 17, 2020	SYSTEM	\$720.00	
					3	Jul 1, 2020	SYSTEM	\$720.00	
	<b>- Total</b>					\$1,440.00			
	<b>MaterialCredit - Total</b>							\$1,440.00	
	TYPE III MOVEABLE BARRICADE	Overrun			15	Jan 6, 2021	SYSTEM	(\$360.00)	
					<b>Overrun - Total</b>				
<b>Overrun - Total</b>							(\$360.00)		
<b>0050 - Total</b>							(\$360.00)		
0060	DIRECTIONAL INDICATOR BARRICADE	Material		1	Jun 2, 2020	SYSTEM	(\$470.25)		
				2	Jun 17, 2020	SYSTEM	(\$470.25)		
	<b>- Total</b>					(\$940.50)			
	<b>Material - Total</b>							(\$940.50)	
	DIRECTIONAL INDICATOR BARRICADE	MaterialCredit			2	Jun 17, 2020	SYSTEM	\$470.25	
					3	Jul 1, 2020	SYSTEM	\$470.25	
	<b>- Total</b>					\$940.50			
	<b>MaterialCredit - Total</b>							\$940.50	
	<b>0060 - Total</b>							\$0.00	
	0070	FLASHING ARROW PANEL	Material		1	Jun 2, 2020	SYSTEM	(\$773.00)	
2					Jun 17, 2020	SYSTEM	(\$773.00)		
<b>- Total</b>					(\$1,546.00)				
<b>Material - Total</b>							(\$1,546.00)		
FLASHING ARROW PANEL		MaterialCredit			2	Jun 17, 2020	SYSTEM	\$773.00	
					3	Jul 1, 2020	SYSTEM	\$773.00	
<b>- Total</b>					\$1,546.00				
<b>MaterialCredit - Total</b>							\$1,546.00		
<b>0070 - Total</b>							\$0.00		
0080		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 2, 2020	SYSTEM	(\$3,708.00)	
	2				Jun 17, 2020	SYSTEM	(\$3,708.00)		
	<b>- Total</b>					(\$7,416.00)			
	<b>Material - Total</b>							(\$7,416.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	Jun 17, 2020	SYSTEM	\$3,708.00	
					3	Jul 1, 2020	SYSTEM	\$3,708.00	
<b>- Total</b>					\$7,416.00				
<b>MaterialCredit - Total</b>							\$7,416.00		





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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	<b>MaterialCredit - Total</b>						\$7,416.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	15	Jan 6, 2021	SYSTEM	(\$1,854.00)	
			<b>Overrun - Total</b>				(\$1,854.00)	
	<b>Overrun - Total</b>						(\$1,854.00)	
0080	<b>- Total</b>						(\$1,854.00)	
0090	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Jun 2, 2020	SYSTEM	(\$6,878.00)	
				2	Jun 17, 2020	SYSTEM	(\$6,878.00)	
			<b>- Total</b>				(\$13,756.00)	
	<b>Material - Total</b>						(\$13,756.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$6,878.00	
				3	Jul 1, 2020	SYSTEM	\$6,878.00	
			<b>- Total</b>				\$13,756.00	
	<b>MaterialCredit - Total</b>						\$13,756.00	
0090	<b>- Total</b>						\$0.00	
0100	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	Material		1	Jun 2, 2020	SYSTEM	(\$2,600.00)	
				2	Jun 17, 2020	SYSTEM	(\$2,600.00)	
			<b>- Total</b>				(\$5,200.00)	
	<b>Material - Total</b>						(\$5,200.00)	
	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$2,600.00	
				3	Jul 1, 2020	SYSTEM	\$2,600.00	
			<b>- Total</b>				\$5,200.00	
	<b>MaterialCredit - Total</b>						\$5,200.00	
0100	<b>- Total</b>						\$0.00	
0130	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		1	Jun 2, 2020	SYSTEM	(\$500.00)	
				2	Jun 17, 2020	SYSTEM	(\$1,066.00)	
			<b>- Total</b>				(\$1,566.00)	
	<b>Material - Total</b>						(\$1,566.00)	
	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$500.00	
				3	Jul 1, 2020	SYSTEM	\$1,066.00	
			<b>- Total</b>				\$1,566.00	
	<b>MaterialCredit - Total</b>						\$1,566.00	
0130	<b>- Total</b>						\$0.00	
0210	CLASS B-2 CONCRETE	Material		3	Jul 1, 2020	SYSTEM	(\$56,760.00)	
				4	Jul 16, 2020	SYSTEM	(\$56,760.00)	
				5	Aug 4, 2020	SYSTEM	(\$56,760.00)	
				6	Aug 18, 2020	SYSTEM	(\$56,760.00)	
			<b>- Total</b>				(\$227,040.00)	
	<b>Material - Total</b>						(\$227,040.00)	
	CLASS B-2 CONCRETE	MaterialCredit		4	Jul 16, 2020	SYSTEM	\$56,760.00	
				5	Aug 4, 2020	SYSTEM	\$56,760.00	



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

Report Generated on January 15, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	CLASS B-2 CONCRETE	MaterialCredit		6	Aug 18, 2020	SYSTEM	\$56,760.00	
				7	Sep 2, 2020	SYSTEM	\$56,760.00	
			<b>- Total</b>					
<b>MaterialCredit - Total</b>							\$227,040.00	
<b>0210 - Total</b>							\$0.00	
0220	SAFETY BARRIER CURB	Material		4	Jul 16, 2020	SYSTEM	(\$14,464.00)	
				5	Aug 4, 2020	SYSTEM	(\$14,464.00)	
				6	Aug 18, 2020	SYSTEM	(\$14,464.00)	
			<b>- Total</b>					
<b>Material - Total</b>							(\$43,392.00)	
0220	SAFETY BARRIER CURB	MaterialCredit		5	Aug 4, 2020	SYSTEM	\$14,464.00	
				6	Aug 18, 2020	SYSTEM	\$14,464.00	
				7	Sep 2, 2020	SYSTEM	\$14,464.00	
			<b>- Total</b>					
<b>MaterialCredit - Total</b>							\$43,392.00	
<b>0220 - Total</b>							\$0.00	
0230	MISC. PEDESTRIAN CURB	Material		3	Jul 1, 2020	SYSTEM	(\$7,552.00)	
			<b>- Total</b>					
<b>Material - Total</b>							(\$7,552.00)	
0230	MISC. PEDESTRIAN CURB	MaterialCredit		4	Jul 16, 2020	SYSTEM	\$7,552.00	
			<b>- Total</b>					
<b>MaterialCredit - Total</b>							\$7,552.00	
<b>0230 - Total</b>							\$0.00	
0240	MECHANICAL BAR SPLICE	Material		1	Jun 2, 2020	SYSTEM	(\$12,246.00)	
			<b>- Total</b>					
<b>Material - Total</b>							(\$12,246.00)	
0240	MECHANICAL BAR SPLICE	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$12,246.00	
			<b>- Total</b>					
<b>MaterialCredit - Total</b>							\$12,246.00	
<b>0240 - Total</b>							\$0.00	
<b>Overall - Total</b>							<b>(\$3,288.75)</b>	