



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 18, 2020

Progress Estimate Number 6	Contract ID 200221-A13 Prime Contractor Comanche Construction, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$335,954.65 Net Change Order Amount \$22,686.08 Current Contract Amount \$358,640.73
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Approval Date		By User
August 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	kingn1
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 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
July 31, 2020	July 31, 2020		99.42%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
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. 6			
	This Estimate	Previous	To Date
200221-A13			
Total Posted Items Pay	\$20,618.08	\$335,954.65	\$356,572.73
Gross Item Adjustments	\$0.00	(\$71,224.00)	(\$71,224.00)
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
		\$264,730.65	\$285,348.73
Contract Total Payable This Estimate:	\$20,618.08		

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	196	\$980.00
	0030	6161009	FLAG ASSEMBLY	EA	\$25.750	7	\$180.25
	0050	6161030	TYPE III MOVEABLE BARRICADE	EA	\$360.000	2	\$720.00
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.050	176	\$8.80
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.050	698	\$34.90
	0180	2169903	MISC.PARTIAL REMOVAL AND STORAGE OF PEDESTRIAN FENCE	LF	\$30.000	42	\$1,260.00
	0200	6079903	MISC.REINSTALL PEDESTRIAN FENCE	LF	\$94.000	42	\$3,948.00
	5001	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$89.820	15	\$1,347.30
	5002	7039901	MISC.Additional Deck Thickness	LS	\$12,138.830	1	\$12,138.83
Project J1S3359 - Total							\$20,618.08
Overall - Total							\$20,618.08

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 6		Contract ID 200221-A13 Prime Contractor Comanche Construction, Inc.		Pay Period Start August 2, 2020 Pay Period End August 15, 2020		Original Contract Amount \$335,954.65 Net Change Order Amount \$22,686.08 Current Contract Amount \$358,640.73		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3359	0210	CLASS B-2 CONCRETE	MaterialCredit			13.2	\$4,300.00	\$56,760.00
	0210	CLASS B-2 CONCRETE	Material			-13.2	\$4,300.00	(\$56,760.00)
	0220	SAFETY BARRIER CURB	MaterialCredit			64	\$226.00	\$14,464.00
	0220	SAFETY BARRIER CURB	Material			-64	\$226.00	(\$14,464.00)
Total								\$0.00



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

Report Generated on August 19, 2020

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					
J1S3359			This Estimate	Previous	To Date
	Posted Item Pay		\$20,618.08	\$335,954.65	\$356,572.73
	Gross Item Adjustments		\$0.00	(\$71,224.00)	(\$71,224.00)
	Gross Item Pay		\$20,618.08	\$264,730.65	\$285,348.73
	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 August 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200221-A13, Time ID 00 DT, Time Type Completion Date, Current Completion Date 7/31/2020 12:00:00 PM.	Waiting on QC test results.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3359, Item 7034214, Project Item Line Number 0210, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QC test results.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3359, Item 7034214, Project Item Line Number 0210, Material Set 703421496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting on QC test results.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3359, Item 7034215, Project Item Line Number 0220, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QC test results.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3359, Item 7034215, Project Item Line Number 0220, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on QC test results.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3359, Item 7034215, Project Item Line Number 0220, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on QC test results.	kingn1	Acknowledged



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

Report Generated on August 19, 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)
200221-A13	J1S3359	0001	0010	6161005	CONSTRUCTION SIGNS	312.00	196.00	508.00	SQFT	508.00	\$5.00	\$2,540.00
		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	12.00	\$25.75	\$309.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	70.00	\$15.50	\$1,085.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	2.00	2.00	4.00	EA	4.00	\$360.00	\$1,440.00
		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	2.00	\$1,854.00	\$3,708.00
		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
Project J1S3359 - Total Value Posted to Date as of Report Generated Date												\$356,572.73
200221-A13 Overall - Total Value Posted to Date as of Report Generated Date												\$356,572.73



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

Report Generated on August 19, 2020

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	8/15/20	8/18/20	196.00	SQFT	Additional Construction Signs for 36 closure.	30+97.03		32+07.70		Additional Construction Signs for 36 closure.
0030	6161009	FLAG ASSEMBLY	8/15/20	8/18/20	7.00	EA	Additional Flag Assembly for 36 closure.	30+97.03		32+07.70		Additional Flag Assembly for 36 closure.
0050	6161030	TYPE III MOVEABLE BARRICADE	8/15/20	8/18/20	2.00	EA	Additional Type III Moveable Barricade for 36 closure.	30+97.03		30+07.7		Additional Type III Moveable Barricade for 36 closure.
0140	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/15/20	8/18/20	176.00	LF	4 inch. White Standard Waterborne Pavement Marking Paint, Type P Beads.	30+97.03		32+07.70		4 inch. White Standard Waterborne Pavement Marking Paint, Type P Beads.
0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/15/20	8/18/20	698.00	LF	4 inch. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads.	30+97.03		32+07.70		4 inch. Yellow Standard Waterborne Pavement Marking Paint, Type P Beads.
0180	2169903	MISC. REMOVALS	8/15/20	8/18/20	42.00	LF	Partial Removal and Storage of Pedestrian Fencing	30+97		32+07.70		Partial Removal and Storage of Pedestrian Fencing
0200	6079903	MISC. FENCING	8/15/20	8/18/20	42.00	LF	Reinstall Pedestrian Fence	30+97.03		32+07+.70		Reinstall Pedestrian Fence
5001	6161055	SEQUENTIAL FLASHING WARNING LIGHT	8/15/20	8/18/20	15.00	EA	Sequential Flashing Waring Lights	30+97		32+07.70		Sequential Flashing Waring Lights
5002	7039901	MISC. CONCRETE CONSTRUCTION	8/15/20	8/18/20	1.00	LS	Additional Deck Thickness	30+97		32+07.70		Additional Deck Thickness

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 August 19, 2020

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)	
			- Total					(\$3,120.00)
	Material - Total						(\$3,120.00)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$1,560.00	
				3	Jul 1, 2020	SYSTEM	\$1,560.00	
			- Total					\$3,120.00
	MaterialCredit - Total						\$3,120.00	
	0010 - Total						\$0.00	
	0020	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 2, 2020	SYSTEM	(\$234.00)
2					Jun 17, 2020	SYSTEM	(\$234.00)	
- Total						(\$468.00)		
Material - Total						(\$468.00)		
ADVANCED WARNING RAIL SYSTEM		MaterialCredit		2	Jun 17, 2020	SYSTEM	\$234.00	
				3	Jul 1, 2020	SYSTEM	\$234.00	
			- Total					\$468.00
MaterialCredit - Total						\$468.00		
0020 - Total						\$0.00		
0030		FLAG ASSEMBLY	Material		1	Jun 2, 2020	SYSTEM	(\$128.75)
	2				Jun 17, 2020	SYSTEM	(\$128.75)	
	- Total					(\$257.50)		
	Material - Total						(\$257.50)	
	FLAG ASSEMBLY	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$128.75	
				3	Jul 1, 2020	SYSTEM	\$128.75	
			- Total					\$257.50
	MaterialCredit - Total						\$257.50	
	0030 - Total						\$0.00	
	0040	CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2020	SYSTEM	(\$1,085.00)
2					Jun 17, 2020	SYSTEM	(\$1,085.00)	
- Total						(\$2,170.00)		
Material - Total						(\$2,170.00)		
CHANNELIZER (TRIM LINE)		MaterialCredit		2	Jun 17, 2020	SYSTEM	\$1,085.00	
				3	Jul 1, 2020	SYSTEM	\$1,085.00	
			- Total					\$2,170.00
MaterialCredit - Total						\$2,170.00		
0040 - Total						\$0.00		
0050		TYPE III MOVEABLE BARRICADE	Material		1	Jun 2, 2020	SYSTEM	(\$720.00)
	2				Jun 17, 2020	SYSTEM	(\$720.00)	
	- Total					(\$1,440.00)		
	Material - Total						(\$1,440.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		2	Jun 17,	SYSTEM	\$720.00	



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE III MOVEABLE BARRICADE	MaterialCredit			2020			
				3	Jul 1, 2020	SYSTEM	\$720.00	
			- Total				\$1,440.00	
	MaterialCredit - Total						\$1,440.00	
	0050 - Total						\$0.00	
0060	DIRECTIONAL INDICATOR BARRICADE	Material		1	Jun 2, 2020	SYSTEM	(\$470.25)	
				2	Jun 17, 2020	SYSTEM	(\$470.25)	
			- Total				(\$940.50)	
	Material - Total						(\$940.50)	
	DIRECTIONAL INDICATOR BARRICADE	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$470.25	
				3	Jul 1, 2020	SYSTEM	\$470.25	
			- Total				\$940.50	
MaterialCredit - Total						\$940.50		
0060 - Total						\$0.00		
0070	FLASHING ARROW PANEL	Material		1	Jun 2, 2020	SYSTEM	(\$773.00)	
				2	Jun 17, 2020	SYSTEM	(\$773.00)	
			- Total				(\$1,546.00)	
	Material - Total						(\$1,546.00)	
	FLASHING ARROW PANEL	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$773.00	
				3	Jul 1, 2020	SYSTEM	\$773.00	
			- Total				\$1,546.00	
MaterialCredit - Total						\$1,546.00		
0070 - Total						\$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)	
			- Total				(\$7,416.00)	
	Material - Total						(\$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	
			- Total				\$7,416.00	
MaterialCredit - Total						\$7,416.00		
0080 - Total						\$0.00		
0090	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Jun 2, 2020	SYSTEM	(\$6,878.00)	
				2	Jun 17, 2020	SYSTEM	(\$6,878.00)	
			- Total				(\$13,756.00)	
	Material - Total						(\$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	
			- Total				\$13,756.00	
MaterialCredit - Total						\$13,756.00		
0090 - Total						\$0.00		



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0100	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	Material		1	Jun 2, 2020	SYSTEM	(\$2,600.00)		
				2	Jun 17, 2020	SYSTEM	(\$2,600.00)		
						- Total		(\$5,200.00)	
			Material - Total						(\$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		
						- Total		\$5,200.00	
			MaterialCredit - Total						\$5,200.00
	0100 - Total							\$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)		
				- Total		(\$1,566.00)			
Material - Total						(\$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		
						- Total		\$1,566.00	
			MaterialCredit - Total						\$1,566.00
0130 - Total							\$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)		
				- Total		(\$227,040.00)			
	Material - Total						(\$227,040.00)		
	CLASS B-2 CONCRETE	MaterialCredit		4	Jul 16, 2020	SYSTEM	\$56,760.00		
				5	Aug 4, 2020	SYSTEM	\$56,760.00		
				6	Aug 18, 2020	SYSTEM	\$56,760.00		
							- Total		\$170,280.00
MaterialCredit - Total						\$170,280.00			
0210 - Total							(\$56,760.00)		
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)		
							- Total		(\$43,392.00)
	Material - Total						(\$43,392.00)		
	SAFETY BARRIER CURB	MaterialCredit		5	Aug 4, 2020	SYSTEM	\$14,464.00		
				6	Aug 18, 2020	SYSTEM	\$14,464.00		
				- Total		\$28,928.00			
MaterialCredit - Total						\$28,928.00			
0220 - Total							(\$14,464.00)		



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

Report Generated on August 19, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	MISC. PEDESTRIAN CURB	Material		3	Jul 1, 2020	SYSTEM	(\$7,552.00)	
			- Total				(\$7,552.00)	
	Material - Total						(\$7,552.00)	
	MISC. PEDESTRIAN CURB	MaterialCredit		4	Jul 16, 2020	SYSTEM	\$7,552.00	
			- Total				\$7,552.00	
	MaterialCredit - Total						\$7,552.00	
0230 - Total							\$0.00	
0240	MECHANICAL BAR SPLICE	Material		1	Jun 2, 2020	SYSTEM	(\$12,246.00)	
			- Total				(\$12,246.00)	
	Material - Total						(\$12,246.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		2	Jun 17, 2020	SYSTEM	\$12,246.00	
			- Total				\$12,246.00	
	MaterialCredit - Total						\$12,246.00	
0240 - Total							\$0.00	
Overall - Total							(\$71,224.00)	