



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 10	Contract ID	200320-A01	Pay Period Start	September 16, 2020	Original Contract Amount	\$1,192,704.83
	Prime Contractor	Amino Brothers Co. Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	\$13,729.00
					Current Contract Amount	\$1,206,433.83

Approval Date					By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by				elmorc1
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				burnsj3
October 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		
October 1, 2020	October 1, 2020		80.53%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
200320-A01			
Total Posted Items Pay	\$130,984.40	\$840,552.20	\$971,536.60
Gross Item Adjustments	(\$91,478.00)	(\$13,668.08)	(\$105,146.08)
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
		\$826,884.12	\$866,390.52
Contract Total Payable This Estimate:		\$39,506.40	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3347	0090	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$13.450	3,289	\$44,237.05
	0100	3030610A	PLACING ROCK BASE	SQYD	\$4.900	3,289	\$16,116.10
	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$34.450	469	\$16,157.05
	0130	6091060	PAVED DITCH	SQYD	\$69.900	289	\$20,201.10
	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$66.300	138	\$9,149.40
	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$65.900	236	\$15,552.40
	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$22.850	138	\$3,153.30
	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$19.850	236	\$4,684.60
	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	2,110	\$232.10
	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	2,110	\$232.10
	0380	9031260	WOOD POST, 4 IN. BY 4 IN.	LF	\$72.050	13	\$936.65
	0390	9035004A	SH-FLAT SHEET	SQFT	\$66.510	5	\$332.55
Project J1S3347 - Total							\$130,984.40
Overall - Total							\$130,984.40

## 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
J1S3347	0040	COMPACTING EMBANKMENT	MaterialCredit			556	\$7.01	\$3,897.56
	0040	COMPACTING EMBANKMENT	Material			-556	\$7.01	(\$3,897.56)
	0050	COMPACTING IN CUT	MaterialCredit			7.6	\$1,185.20	\$9,007.52
	0050	COMPACTING IN CUT	Material			-7.6	\$1,185.20	(\$9,007.52)
	0090	FURNISHING ROCK BASE MATERIAL	Material			-3,289	\$13.45	(\$44,237.05)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 10	Contract ID	200320-A01	Pay Period Start	September 16, 2020	Original Contract Amount	\$1,192,704.83
	Prime Contractor	Amino Brothers Co. Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	\$13,729.00
					Current Contract Amount	\$1,206,433.83

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3347	0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-469	\$34.45	(\$16,157.05)
	0130	PAVED DITCH	Material			-289	\$69.90	(\$20,201.10)
	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-138	\$66.30	(\$9,149.40)
	0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,110	\$0.11	(\$232.10)
	0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,110	\$0.11	(\$232.10)
	0320	SEEDING - COOL SEASON MIXTURES	MaterialCredit			0.35	\$2,180.00	\$763.00
	0320	SEEDING - COOL SEASON MIXTURES	Material			-0.35	\$2,180.00	(\$763.00)
	0380	WOOD POST, 4 IN. BY 4 IN.	Material			-13	\$72.05	(\$936.65)
	0390	SH-FLAT SHEET	Material			-5	\$66.51	(\$332.55)
Total								(\$91,478.00)



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

Report Generated on October 5, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3347	FAS-S102(017)	Grading, drainage and paving	T	HOLT	from 0.6 miles to 0.63 miles south of Rte. 111 near Forest City

Totals by Job Numbers			
J1S3347	This Estimate	Previous	To Date
Posted Item Pay	\$130,984.40	\$840,552.20	\$971,536.60
Gross Item Adjustments	(\$91,478.00)	(\$13,668.08)	(\$105,146.08)
Gross Item Pay	\$39,506.40	\$826,884.12	\$866,390.52
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 October 5, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 2036000, Project Item Line Number 0040, Material Set 2036000096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 3030600, Project Item Line Number 0090, Material Set 3030600096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 3040504, Project Item Line Number 0110, Material Set 304050496, Material 1007..RAP1 - Reclaimed Asphalt Millings (RAP), Acceptance Action Generic 1007 Rap is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6091060, Project Item Line Number 0130, Material Set 609106096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6091060, Project Item Line Number 0130, Material Set 609106096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6091060, Project Item Line Number 0130, Material Set 609106096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6091060, Project Item Line Number 0130, Material Set 609106096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6091060, Project Item Line Number 0130, Material Set 609106096, Material 1036RSWFPLW014 - W01.4 Plain Welded Wire Fabric @, Acceptance Action Generic ReSteelFabric is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6096010A, Project Item Line Number 0140, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6206000C, Project Item Line Number 0260, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6206000C, Project Item Line Number 0260, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6206001C, Project Item Line Number 0270, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 6206001C, Project Item Line Number 0270, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 9031260, Project Item Line Number 0380, Material Set 903126096, Material 1050WDTRSP - Treated Wood Post for Signs, Acceptance Action Generic 1050WDTRSP is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3347, Item 9035004A, Project Item Line Number 0390, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged



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

Report Generated on October 5, 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)
200320-A01	J1S3347	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	2.00	\$10,075.00	\$20,150.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$13,925.00	\$12,532.50
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	9,484.00	0.00	9,484.00	CUYD	9,484.00	\$16.54	\$156,865.36
		0001	0040	2036000	COMPACTING EMBANKMENT	556.00	0.00	556.00	CUYD	556.00	\$7.01	\$3,897.56
		0001	0050	2037075	COMPACTING IN CUT	7.60	0.00	7.60	STA	7.60	\$1,185.20	\$9,007.52
		0001	0060	2063000	CLASS 3 EXCAVATION	252.00	0.00	252.00	CUYD	252.00	\$25.40	\$6,400.80
		0001	0070	2142000	FURNISHING ROCK FILL	4,757.00	0.00	4,757.00	CUYD	4,757.00	\$44.40	\$211,210.80
		0001	0080	2143000	PLACING ROCK FILL	4,757.00	0.00	4,757.00	CUYD	4,757.00	\$5.20	\$24,736.40
		0001	0090	3030600	FURNISHING ROCK BASE MATERIAL	3,289.00	0.00	3,289.00	SQYD	3,289.00	\$13.45	\$44,237.05
		0001	0100	3030610A	PLACING ROCK BASE	3,289.00	0.00	3,289.00	SQYD	3,289.00	\$4.90	\$16,116.10
		0001	0110	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	469.00	0.00	469.00	SQYD	469.00	\$34.45	\$16,157.05
		0001	0120	4019905	MISC.7 IN. OPTIONAL PAVEMENT	2,579.00	0.00	2,579.00	SQYD	0.00	\$43.85	\$0.00
		0001	0130	6091060	PAVED DITCH	289.00	0.00	289.00	SQYD	289.00	\$69.90	\$20,201.10
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	138.00	0.00	138.00	CUYD	138.00	\$66.30	\$9,149.40
		0001	0150	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	236.00	0.00	236.00	CUYD	236.00	\$65.90	\$15,552.40
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	138.00	0.00	138.00	CUYD	138.00	\$22.85	\$3,153.30
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	236.00	0.00	236.00	CUYD	236.00	\$19.85	\$4,684.60
		0001	0180	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$295.00	\$590.00
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	46.00	0.00	46.00	CUYD	46.00	\$66.00	\$3,036.00
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	46.00	0.00	46.00	CUYD	46.00	\$20.75	\$954.50
		0001	0210	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$6.65	\$724.85
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$110.85	\$221.70
		0001	0230	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$387.95	\$2,327.70
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	50.00	\$38.94	\$1,947.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$46,450.00	\$11,612.50
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,110.00	0.00	2,110.00	LF	2,110.00	\$0.11	\$232.10
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,110.00	0.00	2,110.00	LF	2,110.00	\$0.11	\$232.10
		0001	0280	6214600A	FLOWABLE BACKFILL	115.00	0.00	115.00	CUYD	0.00	\$105.65	\$0.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$15,520.00	\$11,640.00
		0001	0300	7209904	MISC.Soil Nail Wall	5,716.00	0.00	5,716.00	SQFT	4,859.00	\$66.09	\$321,131.31
		0001	0310	7250436	36 IN. PIPE GROUP C	156.00	0.00	156.00	LF	156.00	\$145.05	\$22,627.80
		0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.35	\$2,180.00	\$763.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	2.60	0.00	2.60	CUYD	2.60	\$165.50	\$430.30
		0001	0340	8061006	ALTERNATE DITCH CHECK	650.00	0.00	650.00	LF	190.00	\$9.96	\$1,892.40
		0001	0350	8061016	SEDIMENT REMOVAL	82.00	0.00	82.00	CUYD	16.00	\$32.80	\$524.80
		0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	1.50	0.00	1.50	ACRE	0.00	\$1,530.00	\$0.00
		0001	0370	8061019	SILT FENCE	1,370.00	0.00	1,370.00	LF	740.00	\$2.16	\$1,598.40
		0040	0380	9031260	WOOD POST, 4 IN. BY 4 IN.	13.00	0.00	13.00	LF	13.00	\$72.05	\$936.65
		0040	0390	9035004A	SH-FLAT SHEET	5.00	0.00	5.00	SQFT	5.00	\$66.51	\$332.55
		0001	5001	2019901	MISC.Misc. Grading	0.00	1.00	1.00	LS	1.00	\$13,729.00	\$13,729.00
Project J1S3347 - Total Value Posted to Date as of Report Generated Date												\$971,536.60
200320-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$971,536.60



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

Report Generated on October 5, 2020

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

Project: J1S3347

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
0090	3030600	FURNISHING ROCK BASE MATERIAL	9/30/20	10/2/20	3,289.00	SQYD		31+95		42+50		
0100	3030610A	PLACING ROCK BASE	9/30/20	10/2/20	3,289.00	SQYD		31+95		42+50		
0110	3040504	TYPE 5 AGGREGATE FOR BASE	9/30/20	10/2/20	469.00	SQYD		31+95		42+50		
0120	4019905	MISC.	9/25/20	10/2/20		SQYD		31+95		42+50		
0130	6091060	PAVED DITCH	9/26/20	10/2/20	289.00	SQYD		31+95		33+87		
			9/30/20	10/2/20	0.00	SQYD		31+95		42+50		
0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9/30/20	10/2/20	138.00	CUYD		31+95		42+50		
0150	6096020	FURN. TYPE 2 ROCK DITCH LINER	9/30/20	10/2/20	236.00	CUYD		31+95		42+50		
0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	9/30/20	10/2/20	138.00	CUYD		31+95		42+50		
0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/30/20	10/2/20	236.00	CUYD		31+95		42+50		
0260	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/30/20	10/2/20	2,110.00	LF		31+95		42+50		
0270	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/30/20	10/2/20	2,110.00	LF		31+95		42+50		
0380	9031260	WOOD POST, 4 IN. BY 4 IN.	9/30/20	10/2/20	13.00	LF		31+95		42+50		
0390	9035004A	SH-FLAT SHEET	9/30/20	10/2/20	5.00	SQFT		31+95		42+50		

**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 October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	COMPACTING EMBANKMENT	Material		9	Sep 16, 2020	SYSTEM	(\$3,897.56)		
				10	Oct 2, 2020	SYSTEM	(\$3,897.56)		
			- Total				(\$7,795.12)		
	Material - Total						(\$7,795.12)		
	COMPACTING EMBANKMENT	MaterialCredit		10	Oct 2, 2020	SYSTEM	\$3,897.56		
				- Total				\$3,897.56	
	MaterialCredit - Total						\$3,897.56		
	0040 - Total							(\$3,897.56)	
	0050	COMPACTING IN CUT	Material		9	Sep 16, 2020	SYSTEM	(\$9,007.52)	
					10	Oct 2, 2020	SYSTEM	(\$9,007.52)	
			- Total				(\$18,015.04)		
Material - Total						(\$18,015.04)			
COMPACTING IN CUT		MaterialCredit		10	Oct 2, 2020	SYSTEM	\$9,007.52		
				- Total				\$9,007.52	
MaterialCredit - Total						\$9,007.52			
0050 - Total							(\$9,007.52)		
0090	FURNISHING ROCK BASE MATERIAL	Material		10	Oct 2, 2020	SYSTEM	(\$44,237.05)		
				- Total				(\$44,237.05)	
	Material - Total						(\$44,237.05)		
0090 - Total							(\$44,237.05)		
0110	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Oct 2, 2020	SYSTEM	(\$16,157.05)		
				- Total				(\$16,157.05)	
	Material - Total						(\$16,157.05)		
0110 - Total							(\$16,157.05)		
0130	PAVED DITCH	Material		10	Oct 2, 2020	SYSTEM	(\$20,201.10)		
				- Total				(\$20,201.10)	
	Material - Total						(\$20,201.10)		
0130 - Total							(\$20,201.10)		
0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material		10	Oct 2, 2020	SYSTEM	(\$9,149.40)		
				- Total				(\$9,149.40)	
	Material - Total						(\$9,149.40)		
0140 - Total							(\$9,149.40)		
0260	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Oct 2, 2020	SYSTEM	(\$232.10)		
				- Total				(\$232.10)	
	Material - Total						(\$232.10)		
0260 - Total							(\$232.10)		
0270	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Oct 2, 2020	SYSTEM	(\$232.10)		
				- Total				(\$232.10)	
	Material - Total						(\$232.10)		
0270 - Total							(\$232.10)		
0320	SEEDING - COOL SEASON MIXTURES	Material		8	Sep 2, 2020	SYSTEM	(\$763.00)		
				9	Sep 16, 2020	SYSTEM	(\$763.00)		
				10	Oct 2, 2020	SYSTEM	(\$763.00)		
			- Total				(\$2,289.00)		
	Material - Total						(\$2,289.00)		
	SEEDING - COOL SEASON MIXTURES	MaterialCredit		9	Sep 16, 2020	SYSTEM	\$763.00		
				10	Oct 2, 2020	SYSTEM	\$763.00		
			- Total				\$1,526.00		



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

Report Generated on October 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	MaterialCredit - Total							\$1,526.00	
0320 - Total							(\$763.00)		
0340	ALTERNATE DITCH CHECK	Material		4	Jul 1, 2020	SYSTEM	(\$398.40)		
	- Total						(\$398.40)		
	Material - Total						(\$398.40)		
	ALTERNATE DITCH CHECK	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$398.40		
	- Total						\$398.40		
	MaterialCredit - Total						\$398.40		
0340 - Total							\$0.00		
0370	SILT FENCE	Material		4	Jul 1, 2020	SYSTEM	(\$1,598.40)		
	- Total						(\$1,598.40)		
	Material - Total						(\$1,598.40)		
	SILT FENCE	MaterialCredit		5	Jul 16, 2020	SYSTEM	\$1,598.40		
	- Total						\$1,598.40		
	MaterialCredit - Total						\$1,598.40		
0370 - Total							\$0.00		
0380	WOOD POST, 4 IN. BY 4 IN.	Material		10	Oct 2, 2020	SYSTEM	(\$936.65)		
	- Total						(\$936.65)		
	Material - Total						(\$936.65)		
0380 - Total							(\$936.65)		
0390	SH-FLAT SHEET	Material		10	Oct 2, 2020	SYSTEM	(\$332.55)		
	- Total						(\$332.55)		
	Material - Total						(\$332.55)		
0390 - Total							(\$332.55)		
Overall - Total							(\$105,146.08)		