



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 5	Contract ID 200320-G09 Prime Contractor Comanche Construction, Inc.	Pay Period Start July 1, 2020 Pay Period End July 15, 2020	Original Contract Amount \$1,234,429.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,234,429.00
--------------------------------------	--------------------------------------------------------------------------------------	-----------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------

Approval Date				By User
July 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			EARLST
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			capedj2
July 20, 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	
December 1, 2020	December 1, 2020		48.54%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-G09			
Total Posted Items Pay	\$126,598.50	\$472,611.00	\$599,209.50
Gross Item Adjustments	\$13,541.50	(\$86,608.00)	(\$73,066.50)
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
		\$386,003.00	\$526,143.00
Contract Total Payable This Estimate:	\$140,140.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3067B	0260	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$40.000	81	\$3,240.00
	0280	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$125.000	564	\$70,500.00
	0290	7034600	CURB BLOCKOUT	LF	\$93.000	275	\$25,575.00
	0320	7040113	CLEAN AND EPOXY SEAL	SQFT	\$11.500	1,337	\$15,375.50
	0330	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	3	\$2,100.00
	0340	7129902	MISC.CORED SLAB DRAINS	EA	\$613.000	16	\$9,808.00
Project J8P3067B - Total							\$126,598.50
Overall - Total							\$126,598.50

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
J8P3067B	0260	REMOVAL OF EXISTING DECK REPAIR	Overrun			-79	\$40.00	(\$3,160.00)
	0280	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			564	\$125.00	\$70,500.00
	0280	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,128	\$125.00	(\$141,000.00)
	0280	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,128	\$125.00	\$141,000.00
	0290	CURB BLOCKOUT	Material			-550	\$93.00	(\$51,150.00)
	0300	FULL DEPTH REPAIR	Material			-46	\$73.50	(\$3,381.00)
	0320	CLEAN AND EPOXY SEAL	Material			-1,337	\$11.50	(\$15,375.50)
	0330	MONOLITHIC DECK REPAIR	MaterialCredit			9	\$700.00	\$6,300.00
	0330	MONOLITHIC DECK REPAIR	Material			-12	\$700.00	(\$8,400.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 17, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		200320-G09 Comanche Construction, Inc.	Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,234,429.00 \$0.00 \$1,234,429.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3067B	0330	MONOLITHIC DECK REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user deshat1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		12	\$700.00	\$8,400.00
	0340	MISC.	MaterialCredit				16	\$613.00	\$9,808.00
Total									\$13,541.50



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

Report Generated on July 20, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8P3067B	FAF 13-2(88)	Bridge rehabilitation	13	GREENE	from 1.75 miles South of Route O to 2.5 North of I-44 North of Springfield

Totals by Job Numbers

J8P3067B		This Estimate	Previous	To Date
	Posted Item Pay	\$126,598.50	\$472,611.00	\$599,209.50
	Gross Item Adjustments	\$13,541.50	(\$86,608.00)	(\$73,066.50)
	Gross Item Pay	\$140,140.00	\$386,003.00	\$526,143.00
	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 July 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 5052000, Project Item Line Number 0280, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Waiting on pal and test	desht1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 5052000, Project Item Line Number 0280, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	waiting on pal and test	desht1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Needing cylinder break results & steel PAL numbers	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Needing cylinder break results & steel PAL numbers	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Needing cylinder break results, PAL numbers for steel & cure	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.	Needing cylinder break results, PAL numbers for steel & cure	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Needing cylinder break results, PAL numbers for steel & cure	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Needing cylinder break results, PAL numbers for steel & cure	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Needing cylinder break results, PAL numbers for steel & cure	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7034600, Project Item Line Number 0290, Material Set 703460096, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Needing cylinder break results, PAL numbers for steel & cure	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7040106, Project Item Line Number 0300, Material Set 704010696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Needing cylinder break results and material gradation results	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7040113, Project Item Line Number 0320, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	Need PAL numbers	EARLST	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7040117, Project Item Line Number 0330, Material Set 7040117, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	waiting on pal an test	desht1	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3067B, Item 7040117, Project Item Line Number 0330, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	waiting on pal test	desht1	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-G09, Contract Project J8P3067B, Project Item Line Number 0260, Contract Line Item Number 0260, Item 2161503, Minor Item.	Item will be satisfied after Change Order 001	EARLST	Acknowledged



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

Report Generated on July 20, 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-G09	J8P3067B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$71,000.00	\$35,500.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	20.00	0.00	20.00	STA	20.00	\$1,342.00	\$26,840.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,556.00	0.00	3,556.00	SQYD	0.00	\$8.00	\$0.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	317.00	0.00	317.00	TONS	242.00	\$112.00	\$27,104.00
		0001	0050	4039905	MISC.OPTIONAL PAVEMENT FOR SHOULDERS	3,556.00	0.00	3,556.00	SQYD	2,700.00	\$37.00	\$99,900.00
		0001	0060	4071005	TACK COAT	267.00	0.00	267.00	GAL	121.00	\$2.50	\$302.50
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,858.50	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	548.00	0.00	548.00	SQFT	548.00	\$7.00	\$3,836.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$103.00	\$412.00
		0001	0100	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.50	\$82.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$15.50	\$2,325.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$877.50	\$1,755.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,975.00	\$7,950.00
		0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$619.50	\$0.00
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	375.00	0.00	375.00	LF	375.00	\$39.00	\$14,625.00
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	375.00	0.00	375.00	LF	0.00	\$39.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$123,000.00	\$30,750.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,801.00	0.00	2,801.00	LF	1,400.00	\$1.50	\$2,100.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,524.00	0.00	2,524.00	LF	1,262.00	\$1.50	\$1,893.00
		0001	0200	6229905	MISC.MISCELLANEOUS COLDMILLING	2,667.00	0.00	2,667.00	SQYD	1,716.00	\$6.00	\$10,296.00
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.00	0.00	20.00	STA	0.00	\$653.00	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,065.00	\$0.00
		0010	0230	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,833.00	\$7,666.00
		0010	0240	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$335.50	\$0.00
		0010	0250	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0070	0260	2161503	REMOVAL OF EXISTING DECK REPAIR	50.00	0.00	50.00	SQFT	129.00	\$40.00	\$5,160.00
		0070	0270	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	10,155.00	0.00	10,155.00	SQFT	10,155.00	\$3.50	\$35,542.50
		0070	0280	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$125.00	\$141,000.00
		0070	0290	7034600	CURB BLOCKOUT	550.00	0.00	550.00	LF	550.00	\$93.00	\$51,150.00
		0070	0300	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	46.00	\$73.50	\$3,381.00
		0070	0310	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,128.00	0.00	1,128.00	SQYD	1,128.00	\$41.00	\$46,248.00
		0070	0320	7040113	CLEAN AND EPOXY SEAL	1,337.00	0.00	1,337.00	SQFT	1,337.00	\$11.50	\$15,375.50
		0070	0330	7040117	MONOLITHIC DECK REPAIR	22.00	0.00	22.00	CUYD	12.00	\$700.00	\$8,400.00
		0070	0340	7129902	MISC.CORED SLAB DRAINS	32.00	0.00	32.00	EA	32.00	\$613.00	\$19,616.00
		0071	0350	2161503	REMOVAL OF EXISTING DECK REPAIR	400.00	0.00	400.00	SQFT	0.00	\$29.50	\$0.00
		0071	0360	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	10,155.00	0.00	10,155.00	SQFT	0.00	\$3.50	\$0.00
		0071	0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,128.00	0.00	1,128.00	SQYD	0.00	\$125.50	\$0.00
		0071	0380	7034600	CURB BLOCKOUT	550.00	0.00	550.00	LF	0.00	\$93.00	\$0.00
		0071	0390	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	0.00	\$73.50	\$0.00
		0071	0400	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,128.00	0.00	1,128.00	SQYD	0.00	\$41.50	\$0.00
		0071	0410	7040113	CLEAN AND EPOXY SEAL	1,337.00	0.00	1,337.00	SQFT	0.00	\$11.50	\$0.00
		0071	0420	7040117	MONOLITHIC DECK REPAIR	29.00	0.00	29.00	CUYD	0.00	\$700.00	\$0.00
		0071	0430	7129902	MISC.CORED SLAB DRAINS	32.00	0.00	32.00	EA	0.00	\$613.00	\$0.00
Project J8P3067B - Total Value Posted to Date as of Report Generated Date												\$599,209.50
200320-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$599,209.50



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

Report Generated on July 20, 2020

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

Project: J8P3067B

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
0260	2161503	REMOVAL OF EXISTING DECK REPAIR	7/9/20	7/16/20	81.00	SQFT	Br.30301 Lt	228.356		228.404		
0280	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	7/15/20	7/16/20	564.00	SQYD	Br. 30301 Lt	228.356		228.405		
0290	7034600	CURB BLOCKOUT	7/9/20	7/16/20	275.00	LF	Br. 30301 Lt.	228.356		228.405		
0320	7040113	CLEAN AND EPOXY SEAL	7/9/20	7/16/20	1,337.00	SQFT		228.356		228.405		
0330	7040117	MONOLITHIC DECK REPAIR	7/15/20	7/16/20	3.00	CUYD	Br. 30301 Lt	228.356		228.405		
0340	7129902	MISC.	7/7/20	7/16/20	16.00	EA	Br. 30301 Lt side	228.356		228.405		

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 July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TACK COAT	Material		1	May 18, 2020	SYSTEM	(\$302.50)	
				2	Jun 2, 2020	SYSTEM	(\$302.50)	
				3	Jun 17, 2020	SYSTEM	(\$302.50)	
				- Total			(\$907.50)	
	Material - Total						(\$907.50)	
	TACK COAT	MaterialCredit		2	Jun 2, 2020	SYSTEM	\$302.50	
				3	Jun 17, 2020	SYSTEM	\$302.50	
				4	Jul 6, 2020	SYSTEM	\$302.50	
				- Total			\$907.50	
	MaterialCredit - Total						\$907.50	
0060 - Total						\$0.00		
0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$2,100.00)	
				- Total			(\$2,100.00)	
	Material - Total						(\$2,100.00)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$2,100.00	
				- Total			\$2,100.00	
	MaterialCredit - Total						\$2,100.00	
0180 - Total						\$0.00		
0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$1,893.00)	
				- Total			(\$1,893.00)	
	Material - Total						(\$1,893.00)	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$1,893.00	
				- Total			\$1,893.00	
	MaterialCredit - Total						\$1,893.00	
0190 - Total						\$0.00		
0260	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	5	Jul 17, 2020	SYSTEM	(\$3,160.00)	
				Overrun - Total			(\$3,160.00)	
	Overrun - Total						(\$3,160.00)	
0260 - Total						(\$3,160.00)		
0280	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Jun 17, 2020	SYSTEM	(\$70,500.00)	
				4	Jul 6, 2020	SYSTEM	(\$70,500.00)	
				5	Jul 17, 2020	SYSTEM	(\$141,000.00)	
				5	Jul 17, 2020	SYSTEM	\$141,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user deshat1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			(\$141,000.00)	
	Material - Total						(\$141,000.00)	
	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$70,500.00	
5				Jul 17, 2020	SYSTEM	\$70,500.00		



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			2020			
			- Total				\$141,000.00	
	MaterialCredit - Total					\$141,000.00		
	0280 - Total					\$0.00		
0290	CURB BLOCKOUT	Material		2	Jun 2, 2020	SYSTEM	(\$25,575.00)	
				3	Jun 17, 2020	SYSTEM	(\$25,575.00)	
				4	Jul 6, 2020	SYSTEM	(\$25,575.00)	
				4	Jul 6, 2020	SYSTEM	\$25,575.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user carstc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	(\$51,150.00)	
	- Total					(\$102,300.00)		
	Material - Total					(\$102,300.00)		
	CURB BLOCKOUT	MaterialCredit		3	Jun 17, 2020	SYSTEM	\$25,575.00	
				4	Jul 6, 2020	SYSTEM	\$25,575.00	
	- Total					\$51,150.00		
	MaterialCredit - Total						\$51,150.00	
	0290 - Total						(\$51,150.00)	
0300	FULL DEPTH REPAIR	Material		3	Jun 17, 2020	SYSTEM	(\$3,381.00)	
				4	Jul 6, 2020	SYSTEM	(\$3,381.00)	
				4	Jul 6, 2020	SYSTEM	\$3,381.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user carstc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				5	Jul 17, 2020	SYSTEM	(\$3,381.00)	
	- Total					(\$6,762.00)		
	Material - Total					(\$6,762.00)		
	FULL DEPTH REPAIR	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$3,381.00	
			- Total					\$3,381.00
	MaterialCredit - Total						\$3,381.00	
	0300 - Total						(\$3,381.00)	
0320	CLEAN AND EPOXY SEAL	Material		5	Jul 17, 2020	SYSTEM	(\$15,375.50)	
			- Total					(\$15,375.50)
	Material - Total						(\$15,375.50)	
0320 - Total						(\$15,375.50)		
0330	MONOLITHIC DECK REPAIR	Material		3	Jun 17, 2020	SYSTEM	(\$6,300.00)	
				4	Jul 6, 2020	SYSTEM	(\$6,300.00)	
				5	Jul 17, 2020	SYSTEM	(\$8,400.00)	
				5	Jul 17, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user desh1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total					(\$12,600.00)		
	Material - Total					(\$12,600.00)		
	MONOLITHIC DECK REPAIR	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$6,300.00	
			5	Jul 17, 2020	SYSTEM	\$6,300.00		



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

Report Generated on July 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330		MaterialCredit	- Total				\$12,600.00	
	MaterialCredit - Total						\$12,600.00	
	0330 - Total						\$0.00	
0340	MISC. CORED SLAB DRAINS	Material		3	Jun 17, 2020	SYSTEM	(\$9,808.00)	
				4	Jul 6, 2020	SYSTEM	(\$9,808.00)	
			- Total				(\$19,616.00)	
	Material - Total						(\$19,616.00)	
	MISC. CORED SLAB DRAINS	MaterialCredit		4	Jul 6, 2020	SYSTEM	\$9,808.00	
				5	Jul 17, 2020	SYSTEM	\$9,808.00	
			- Total				\$19,616.00	
	MaterialCredit - Total						\$19,616.00	
0340 - Total						\$0.00		
Overall - Total						(\$73,066.50)		