



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

Progress Estimate Number 4	Contract ID 200515-C10 Prime Contractor Mar-Jim Contracting, LLC	Pay Period Start December 2, 2020 Pay Period End December 15, 2020	Original Contract Amount \$856,116.50 Net Change Order Amount \$0.00 Current Contract Amount \$856,116.50
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Approval Date		By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsoj9
December 17, 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
January 31, 2021	January 31, 2021		80.73%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200515-C10			
Total Posted Items Pay	\$196,944.75	\$494,163.72	\$691,108.47
Gross Item Adjustments	\$0.00	\$11,661.72	\$11,661.72
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
		\$505,825.44	\$702,770.19
Contract Total Payable This Estimate:	\$196,944.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3381	0010	2029902	MISC.REMOVAL OF IMPROVEMENTS: CATWALKS/LIGHTING	EA	\$1,000.000	12	\$12,000.00
	0020	2029904	MISC.REMOVAL OF IMPROVEMENTS; SIGNING	SQFT	\$4.500	3,794.5	\$17,075.25
	0030	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	EA	\$3,315.000	7	\$23,205.00
	0050	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	EA	\$3,338.000	14	\$46,732.00
	0060	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	EA	\$282.000	8	\$2,256.00
	0100	9035011A	ST-STRUCTURAL	SQFT	\$25.000	3,576.5	\$89,412.50
	0110	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$36.000	174	\$6,264.00
Project J4P3381 - Total							\$196,944.75
Overall - Total							\$196,944.75

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
J4P3381	0030	MISC.	MaterialCredit			18	\$3,315.00	\$59,670.00
	0030	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cancelling adjustment from previous estimate.			(\$59,670.00)
	0050	MISC.	MaterialCredit			9	\$3,338.00	\$30,042.00
	0050	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cancelling adjustment from previous estimate.			(\$30,042.00)
	0060	MISC.	MaterialCredit			17	\$282.00	\$4,794.00
	0060	MISC.	Other Item Adjustment	Material Discrepancy Payment	Cancelling adjustment from previous estimate.			(\$4,794.00)



Missouri Department of Transportation
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Progress Estimate Number 4		Contract ID Prime Contractor		200515-C10 Mar-Jim Contracting, LLC	Pay Period Start Pay Period End	December 2, 2020 December 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$856,116.50 \$0.00 \$856,116.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3381				Adjustment					
	0080	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit				8.29	\$1,033.00	\$8,563.57
	0080	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cancelling adjustment from previous estimate.				(\$8,563.57)
	0100	ST-STRUCTURAL	Overrun				-549	\$25.00	(\$13,725.00)
	0100	ST-STRUCTURAL	Overrun				-5	\$25.00	(\$125.00)
	0100	ST-STRUCTURAL	MaterialCredit				10,413.5	\$25.00	\$260,337.50
	0100	ST-STRUCTURAL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cancelling adjustment from previous estimate.				(\$246,487.50)
	0110	STF-STRUCTURAL FLUORESCENT	MaterialCredit				575	\$36.00	\$20,700.00
	0110	STF-STRUCTURAL FLUORESCENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Cancelling adjustment from previous estimate.				(\$20,700.00)
Total									\$0.00



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

Report Generated on December 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3381	FAS S303(2)	Sign installation	Various	VARIOUS	at various locations in the urban Kansas City District

Totals by Job Numbers						
J4P3381	This Estimate			Previous	To Date	
	Posted Item Pay			\$196,944.75	\$494,163.72	\$691,108.47
	Gross Item Adjustments			\$0.00	\$11,661.72	\$11,661.72
	Gross Item Pay			\$196,944.75	\$505,825.44	\$702,770.19
	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 December 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200515-C10, Contract Project J4P3381, Project Item Line Number 0100, Contract Line Item Number 0100, Item 9035011A, Minor Item.	A change order is being made for this overrun.	reills1	Acknowledged



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

Report Generated on December 17, 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)
200515-C10	J4P3381	0001	0010	2029902	MISC.REMOVAL OF IMPROVEMENTS: CATWALKS/LIGHTING	25.00	0.00	25.00	EA	20.00	\$1,000.00	\$20,000.00
		0001	0020	2029904	MISC.REMOVAL OF IMPROVEMENTS; SIGNING	20,120.00	0.00	20,120.00	SQFT	14,785.00	\$4.50	\$66,532.50
		0001	0030	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	52.00	0.00	52.00	EA	25.00	\$3,315.00	\$82,875.00
		0001	0040	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 10 - SHOULDER CLOSURE	39.00	0.00	39.00	EA	38.00	\$805.00	\$30,590.00
		0001	0050	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	29.00	0.00	29.00	EA	23.00	\$3,338.00	\$76,774.00
		0001	0060	6169902	MISC.TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	29.00	0.00	29.00	EA	25.00	\$282.00	\$7,050.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$24,200.00	\$6,050.00
		0040	0080	9031010	CONCRETE FOOTINGS, EMBEDDED	9.50	0.00	9.50	CUYD	8.29	\$1,033.00	\$8,563.57
		0040	0090	9031210	STRUCTURAL STEEL POSTS	6,080.00	0.00	6,080.00	LB	5,319.80	\$3.00	\$15,959.40
		0040	0100	9035011A	ST-STRUCTURAL	13,436.00	0.00	13,436.00	SQFT	13,990.00	\$25.00	\$349,750.00
		0040	0110	9035071A	STF-STRUCTURAL FLUORESCENT	1,213.00	0.00	1,213.00	SQFT	749.00	\$36.00	\$26,964.00
		Project J4P3381 - Total Value Posted to Date as of Report Generated Date										
200515-C10 Overall - Total Value Posted to Date as of Report Generated Date												\$691,108.47



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

Report Generated on December 17, 2020

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

Project: J4P3381

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	2029902	MISC. REMOVALS	12/2/20	12/16/20	1.00	EA	I-70 EB	2.997				Sign 33
				12/16/20	1.00	EA	I-70 EB	3.508				Sign 34a and b
				12/16/20	1.00	EA	I-70 EB	3.859				Sign 35
			12/3/20	12/16/20	1.00	EA	I-70 EB	4.105				Sign 36b and c
				12/16/20	1.00	EA	I-70 EB	4.450				Sign 37
			12/7/20	12/16/20	1.00	EA	I-70 EB	15.419				Sign 38a and b
				12/16/20	1.00	EA	I-435 NB	24.824				Sign 67
			12/16/20	1.00	EA	I-435 NB	26.723				Sign 68a and b	
				12/16/20	1.00	EA	I-435 NB	28.911				Sign 69
			12/10/20	12/16/20	1.00	EA	I-670 WB	1.802				Sign 88 a, b, and c
				12/16/20	1.00	EA	I-435 NB	33.203				Sign 70
			12/14/20	12/16/20	1.00	EA	I-435 NB	34.263				Sign 71a, b, and c
				12/16/20	1.00	EA	I-70 EB	3.859				Sign 35
0020	2029904	MISC. REMOVALS	12/2/20	12/16/20	135.00	SQFT	I-70 EB	3.859				Sign 35
				12/16/20	153.00	SQFT	I-70 EB	2.997				Sign 33
				12/16/20	254.50	SQFT	I-70 EB	3.508				Sign 34a and b
			12/3/20	12/16/20	84.00	SQFT	I-70 EB	4.450				Sign 37
				12/16/20	189.00	SQFT	I-70 EB	4.105				Sign 36b and c
			12/16/20	326.50	SQFT	I-70 EB	19.951				Sign 40	
				12/16/20	154.00	SQFT	I-70 EB	15.865				Sign 39
			12/16/20	357.00	SQFT	I-70 EB	15.419				Sign 38a and b	
				12/8/20	12/16/20	449.00	SQFT	I-70 WB	234.117			Sign 45a, b, and c
			12/9/20	12/16/20	104.00	SQFT	I-435 NB	28.911				Sign 69
				12/16/20	153.00	SQFT	I-435 NB	24.824				Sign 67
			12/16/20	288.00	SQFT	I-435 NB	26.723				Sign 68a and b	
				12/16/20	12.00	SQFT	I-670 WB	0.000				Sign 90. Wyoming St/Genessee St exit ramp.
			12/16/20	50.00	SQFT	I-670 WB	0.000				Sign 89. Wyoming St/Genessee St exit ramp.	
				12/16/20	491.00	SQFT	I-670 WB	1.802				Sign 88 a, b, and c
			12/14/20	12/16/20	162.50	SQFT	I-435 NB	33.203				Sign 70
				12/16/20	432.00	SQFT	I-435 NB	34.263				Sign 71a, b, and c
0030	6169902	MISC. TRAFFIC CONTROL DEVICES	12/3/20	12/16/20	1.00	EA	I-70 EB	19.951				Sign 40. Right lane closure at 7 Hwy.
				12/16/20	1.00	EA	I-70 EB	15.419				Sign 38a and b. Left lane closure at I-470.
			12/9/20	12/16/20	1.00	EA	I-435 NB	24.824				Sign 67. Right lane closure past Shoal Creek.
				12/16/20	1.00	EA	I-435 NB	26.723				Sign 68a and b. Right lane closure past Mo 152.
			12/16/20	1.00	EA	I-435 NB	28.911				Sign 69. Right lane closure at 108th St.	
				12/16/20	1.00	EA	I-435 NB	33.203				Sign 70. Right lane closure at Woodland Ave.
			12/16/20	1.00	EA	I-435 NB	34.263				Sign 71a, b, and c. Left lane closure at US 169.	
0050	6169902	MISC. TRAFFIC CONTROL DEVICES	12/2/20	12/16/20	1.00	EA	I-70 EB	2.997				Sign 33. Double left lane closure before Pesco.
				12/16/20	1.00	EA	I-70 EB	3.859				Sign 35. Double left lane closure between Prospect and Benton.
				12/16/20	1.00	EA	I-70 EB	4.105				Sign 36b and c. Double left lane closure at Benton.
			12/16/20	2.00	EA	I-70 EB	3.508				Sign 34a and b. Double left lane and right lane closures at Prospect.	
				12/3/20	12/16/20	1.00	EA	I-70 EB	4.105			
			12/16/20		EA	I-70 EB	4.450				Sign 37. Double left lane closure at 18th St.	
				12/7/20	12/16/20	1.00	EA	I-70 EB	15.419			
			12/16/20	1.00	EA	I-70 EB	15.865				Sign 39. Double left lane closure east of I-470.	
				12/8/20	12/16/20	2.00	EA	I-70 WB	234.117			
			12/9/20	12/16/20	1.00	EA	I-435 NB	26.723				Sign 68a and b. Double left lane closure past MO 152.
				12/10/20	12/16/20	2.00	EA	I-670 WB	1.802			
			12/14/20	12/16/20	1.00	EA	I-435 NB	34.263				Sign 71a, b, and c. Double right lane closure at US 169.
				12/2/20	12/16/20	1.00	EA	I-70 EB	3.508			
0060	6169902	MISC. TRAFFIC CONTROL DEVICES	12/3/20	12/16/20	2.00	EA	I-70 EB	4.105				Sign 36b and c. closed exit to Benton and the Prospect on ramp.
				12/7/20	12/16/20	1.00	EA	I-70 EB	15.419			
			12/8/20	12/16/20	1.00	EA	I-70 WB	234.117				Sign 45a, b, and c. Closed I-70 WB exit to I-470 NB.
				12/9/20	12/16/20	1.00	EA	I-435 NB	26.723			
			12/10/20	12/16/20	1.00	EA	I-670 WB	0.000				Signs 89 and 90. Closed I-670 WB exit ramp to Genessee St.
				12/16/20	1.00	EA	I-670 WB	1.802				Sign 88 a, b, and c. Ramp closure to Genessee St.
			0100	9035011A	ST-STRUCTURAL	12/2/20	12/16/20	549.00	SQFT	I-70 EB	2.997	
12/3/20	12/16/20	91.00					SQFT	I-70 EB	4.450			
12/16/20	207.00	SQFT				I-70 EB	4.105					Sign 36b and c
	12/16/20	236.00				SQFT	I-70 EB	19.951				Sign 40
12/7/20	12/16/20	511.00				SQFT	I-70 EB	15.419				Sign 38 and 39
	12/8/20	12/16/20				449.00	SQFT	I-70 WB	234.117			
12/9/20	12/16/20	110.00				SQFT	I-435 NB	28.911				Sign 69
	12/16/20	150.00				SQFT	I-435 NB	24.824				Sign 67
12/16/20	246.00	SQFT				I-435 NB	26.723				Sign 68a and b	
	12/10/20	12/16/20				18.00	SQFT	I-670 WB	0.000			
12/16/20	36.00	SQFT				I-670 WB	0.000				Sign 89	
	12/16/20	379.00				SQFT	I-670 WB	1.802				Sign 88 a, b, and c
12/14/20	12/16/20	162.50				SQFT	I-435 NB	33.203				Sign 70
	12/16/20	432.00				SQFT	I-435 NB	34.263				Sign 71a, b, and c
0110	9035071A	STF-STRUCTURAL FLUORESCENT	12/2/20	12/16/20	39.00	SQFT	I-70 EB	3.508				Sign 34b
			12/3/20	12/16/20	54.00	SQFT	I-70 EB	19.951				Sign 40



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

Report Generated on December 17, 2020

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

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
0110	9035071A	STF-STRUCTURAL FLUORESCENT	12/8/20	12/16/20	39.00	SQFT	I-70 WB	234.117				Sign 45a, b, and c
			12/9/20	12/16/20	42.00	SQFT	I-435 NB	26.723				Sign 68a and b

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 December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	MISC. TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	Material		3	Dec 2, 2020	SYSTEM	(\$59,670.00)		
			- Total					(\$59,670.00)	
			Material - Total					(\$59,670.00)	
	MISC. TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	MaterialCredit		4	Dec 16, 2020	SYSTEM	\$59,670.00		
			- Total					\$59,670.00	
			MaterialCredit - Total					\$59,670.00	
	MISC. TRAFFIC CONTROL SETUPS TYPE 1 - SINGLE LANE CLOSURE	Other Item Adjustment	MDPA	3	Dec 2, 2020	reills1	\$59,670.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	
				4	Dec 16, 2020	reills1	(\$59,670.00)	Cancelling adjustment from previous estimate.	
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total					\$0.00			
0030 - Total							\$0.00		
0050	MISC. TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	Material		3	Dec 2, 2020	SYSTEM	(\$30,042.00)		
			- Total					(\$30,042.00)	
			Material - Total					(\$30,042.00)	
	MISC. TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	MaterialCredit		4	Dec 16, 2020	SYSTEM	\$30,042.00		
			- Total					\$30,042.00	
			MaterialCredit - Total					\$30,042.00	
	MISC. TRAFFIC CONTROL SETUPS TYPE 2 - DOUBLE LANE CLOSURE	Other Item Adjustment	MDPA	3	Dec 2, 2020	reills1	\$30,042.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	
				4	Dec 16, 2020	reills1	(\$30,042.00)	Cancelling adjustment from previous estimate.	
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total					\$0.00			
0050 - Total							\$0.00		
0060	MISC. TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	Material		3	Dec 2, 2020	SYSTEM	(\$4,794.00)		
			- Total					(\$4,794.00)	
			Material - Total					(\$4,794.00)	
	MISC. TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	MaterialCredit		4	Dec 16, 2020	SYSTEM	\$4,794.00		
			- Total					\$4,794.00	
			MaterialCredit - Total					\$4,794.00	
	MISC. TRAFFIC CONTROL SETUPS TYPE 3 - ENTRANCE/EXIT RAMP CLOSURE	Other Item Adjustment	MDPA	3	Dec 2, 2020	reills1	\$4,794.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	
				4	Dec 16, 2020	reills1	(\$4,794.00)	Cancelling adjustment from previous estimate.	
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total					\$0.00			
0060 - Total							\$0.00		
0080	CONCRETE FOOTINGS, EMBEDDED	Material		2	Nov 16, 2020	SYSTEM	(\$8,563.57)		
				3	Dec 2, 2020	SYSTEM	(\$8,563.57)		
			- Total					(\$17,127.14)	
	Material - Total					(\$17,127.14)			
	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		3	Dec 2, 2020	SYSTEM	\$8,563.57		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit		4	Dec 16, 2020	SYSTEM	\$8,563.57		
			- Total					\$17,127.14	
			MaterialCredit - Total					\$17,127.14	
	CONCRETE FOOTINGS, EMBEDDED	Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1	\$8,563.57	Adjusting for material adjustment while material testing is processing.	
				4	Dec 16, 2020	reills1	(\$8,563.57)	Cancelling adjustment from previous estimate.	
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total					\$0.00			
	0080 - Total					\$0.00			
0090	STRUCTURAL STEEL POSTS	Material		2	Nov 16, 2020	SYSTEM	(\$15,959.40)		
			- Total					(\$15,959.40)	
			Material - Total					(\$15,959.40)	
	STRUCTURAL STEEL POSTS	MaterialCredit		3	Dec 2, 2020	SYSTEM	\$15,959.40		
			- Total					\$15,959.40	
			MaterialCredit - Total					\$15,959.40	
	STRUCTURAL STEEL POSTS	Other Item Adjustment	MATL	1	Sep 15, 2020	reills1	\$11,661.72	This adjustment is for a material takeover of sign posts, line item 0090. The invoice number is 26535 with a total of \$11,106.40. With a 5% markup, the total comes to \$11,661.72.	
									The posts were made before an error was found in the plans. After corrections were made, these posts were no longer usable for this contract
			MATL - Total					\$11,661.72	
	STRUCTURAL STEEL POSTS		MDPA	2	Nov 16, 2020	reills1	\$15,959.40	Adjusting for material adjustment while material testing is processing.	
				3	Dec 2, 2020	reills1	(\$15,959.40)	Cancelling out adjustment for this line item from estimate 2.	
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total					\$11,661.72			
	0090 - Total					\$11,661.72			
0100	ST-STRUCTURAL	Material		2	Nov 16, 2020	SYSTEM	(\$149,687.50)		
				3	Dec 2, 2020	SYSTEM	(\$260,337.50)		
			- Total					(\$410,025.00)	
	Material - Total					(\$410,025.00)			
	ST-STRUCTURAL	MaterialCredit		3	Dec 2, 2020	SYSTEM	\$149,687.50		
				4	Dec 16, 2020	SYSTEM	\$260,337.50		
			- Total					\$410,025.00	
	MaterialCredit - Total					\$410,025.00			
	ST-STRUCTURAL	Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1	\$149,687.50	Adjusting for material adjustment while material testing is processing.	
				3	Dec 2, 2020	reills1	\$110,650.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	
				4	Dec 16, 2020	reills1	(\$246,487.50)	Cancelling adjustment from previous estimate.	
	MDPA - Total					\$13,850.00			
	Other Item Adjustment - Total					\$13,850.00			
	ST-STRUCTURAL	Overrun	Overrun	4	Dec 16, 2020	SYSTEM	(\$13,850.00)		
				Overrun - Total					(\$13,850.00)
			Overrun - Total					(\$13,850.00)	
	0100 - Total					\$0.00			
0110	STF-STRUCTURAL FLUORESCENT	Material		2	Nov 16, 2020	SYSTEM	(\$7,200.00)		



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

Report Generated on December 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0110	STF-STRUCTURAL FLUORESCENT	Material		3	Dec 2, 2020	SYSTEM	(\$20,700.00)		
			- Total					(\$27,900.00)	
		Material - Total						(\$27,900.00)	
	STF-STRUCTURAL FLUORESCENT	MaterialCredit		3	Dec 2, 2020	SYSTEM	\$7,200.00		
				4	Dec 16, 2020	SYSTEM	\$20,700.00		
			- Total					\$27,900.00	
		MaterialCredit - Total						\$27,900.00	
	STF-STRUCTURAL FLUORESCENT	Other Item Adjustment	MDPA	2	Nov 16, 2020	reills1	\$7,200.00	Adjusting for material adjustment while material testing is processing.	
				3	Dec 2, 2020	reills1	\$13,500.00	Material sample is in and accepted, but does not fall within the timeframe of the estimate.	
				4	Dec 16, 2020	reills1	(\$20,700.00)	Cancelling adjustment from previous estimate.	
				MDPA - Total					\$0.00
			Other Item Adjustment - Total						\$0.00
	0110 - Total						\$0.00		
	Overall - Total						\$11,661.72		